

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0227' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
01/04/2017	GL_JOURNAL	PAY0372051	1409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	85.34
Number of Transactions 1						Totals	-85.34	0.00	0.00	85.34
<p>DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
12/21/2016	GL_JOURNAL	PAY0371733	3482	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08
01/04/2017	GL_JOURNAL	PAY0372051	2484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	236.20
Number of Transactions 2						Totals	-245.28	0.00	0.00	245.28
<p>DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
11/08/2016	GL_BD_JRNL	0000368994	287		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2148	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	21.30
Number of Transactions 2						Totals	-21.30	0.00	0.00	21.30
<p>DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
12/21/2016	GL_JOURNAL	PAY0371733	7114	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	8929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	40.45
Number of Transactions 2						Totals	-41.59	0.00	0.00	41.59
<p>DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
12/21/2016	GL_JOURNAL	PAY0371733	11362	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	14208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3301	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 2						Totals	-4.79	0.00	0.00	4.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3302	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	288		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6612	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.63
Number of Transactions 2						Totals	-1.63	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3501	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	31638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3502	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	289		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9337	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3602	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	105		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	7156	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	0.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00000	3602	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00000	4301	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2016	PO_POENC	0000290305	2	RREQ338517	LINGUAL LE-001/315 ELD LINKS LEVEL 2 SUBSCRIPTION	0.00	0.00	0.00	-2,925.00	0.00	
08/08/2016	PO_POENC	0000290305	2	RREQ338517	LINGUAL LE-001/315 ELD LINKS LEVEL 2 SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290305	2	RREQ338517	LINGUAL LE-001/315 ELD LINKS LEVEL 2 SUBSCRIPTION	0.00	0.00	0.00	2,925.00	0.00	
08/08/2016	PO_POENC	0000290305	1	RREQ338517	LINGUAL LE-001/305 ELD LINKS LEVEL1 SUBSCRIPTION 1	0.00	0.00	0.00	-2,925.00	0.00	
08/08/2016	PO_POENC	0000290305	1	RREQ338517	LINGUAL LE-001/305 ELD LINKS LEVEL1 SUBSCRIPTION 1	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290305	1	RREQ338517	LINGUAL LE-001/305 ELD LINKS LEVEL1 SUBSCRIPTION 1	0.00	0.00	0.00	2,925.00	0.00	
10/05/2016	AP_VOUCHER	00916675	2	P0000290305	LINGUAL LE-001/315 ELD LINKS LEVEL 2 SUBSCRIP	0.00	0.00	0.00	-2,925.00	0.00	
10/05/2016	AP_VOUCHER	00916675	2	P0000290305	LINGUAL LE-001/315 ELD LINKS LEVEL 2 SUBSCRIP	0.00	0.00	0.00	0.00	2,925.00	
10/05/2016	AP_VOUCHER	00916675	1	P0000290305	LINGUAL LE-001/305 ELD LINKS LEVEL1 SUBSCRIPT	0.00	0.00	0.00	-2,925.00	0.00	
10/05/2016	AP_VOUCHER	00916675	1	P0000290305	LINGUAL LE-001/305 ELD LINKS LEVEL1 SUBSCRIPT	0.00	0.00	0.00	0.00	2,925.00	
10/17/2016	REQ_PREENC	REQ345734	1		Rosetta Stone Ltd/129823/Rosetta Stone Licenses -	0.00	660.00	0.00	0.00	0.00	
10/24/2016	PO_POENC	0000296798	1	RREQ345734	ROSETTA ST-001/Rosetta Stone Licenses - English	0.00	-660.00	0.00	0.00	0.00	
10/24/2016	PO_POENC	0000296798	1	RREQ345734	ROSETTA ST-001/Rosetta Stone Licenses - English	0.00	0.00	0.00	712.80	0.00	
10/31/2016	PO_POENC	0000297387	2	RREQ347135	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-23.90	0.00	0.00	
10/31/2016	PO_POENC	0000297387	2	RREQ347135	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	-25.81	0.00	
10/31/2016	PO_POENC	0000297387	2	RREQ347135	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00	
10/31/2016	PO_POENC	0000297387	2	RREQ347135	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	25.81	0.00	
10/31/2016	PO_POENC	0000297387	2	RREQ347135	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	25.81	0.00	
10/31/2016	PO_POENC	0000297387	1	RREQ347135	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-65.80	0.00	0.00	
10/31/2016	PO_POENC	0000297387	1	RREQ347135	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-71.06	0.00	
10/31/2016	PO_POENC	0000297387	1	RREQ347135	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00	
10/31/2016	PO_POENC	0000297387	1	RREQ347135	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	71.06	0.00	
10/31/2016	PO_POENC	0000297387	1	RREQ347135	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	71.06	0.00	
10/31/2016	REQ_PREENC	REQ347135	2		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00	0.00	-23.90	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347135	2		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347135	2		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00	0.00	23.90	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347135	2		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00	0.00	23.90	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347135	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00	0.00	-65.80	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347135	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347135	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period					
0227	00000	4301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2016	REQ_PREENC	REQ347135	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00
11/01/2016	AP_VOUCHER	00922704	2	P0000297387	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-25.81	0.00
11/01/2016	AP_VOUCHER	00922704	2	P0000297387	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	25.81
11/01/2016	AP_VOUCHER	00922704	1	P0000297387	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-71.06	0.00
11/01/2016	AP_VOUCHER	00922704	1	P0000297387	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	71.07
11/02/2016	REQ_PREENC	REQ347454	1		Learning Upgrade LLC/129823/Learning Upgrade Addit	0.00	100.00	0.00	0.00
11/03/2016	PO_POENC	0000297662	1	RREQ347454	LEARNING U-001/Item # 01050 - Learning Upgrade Add	0.00	-100.00	0.00	0.00
11/03/2016	PO_POENC	0000297662	1	RREQ347454	LEARNING U-001/Item # 01050 - Learning Upgrade Add	0.00	0.00	100.00	0.00
11/07/2016	REQ_PREENC	REQ347795	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	18.60	0.00	0.00
11/07/2016	PO_POENC	0000297909	1	RREQ347795	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-18.60	0.00	0.00
11/07/2016	PO_POENC	0000297909	1	RREQ347795	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.09	0.00
11/08/2016	AP_VOUCHER	00924346	1	P0000297909	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-20.09	0.00
11/08/2016	AP_VOUCHER	00924346	1	P0000297909	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	20.09
11/10/2016	REQ_PREENC	REQ348284	1		Read Naturally Inc./129823/RL01C Read Live 1 Year	0.00	690.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348424	1		Office Depot/129823/BIC(R) Wite-Out(R) Correction	0.00	25.64	0.00	0.00
11/14/2016	PO_POENC	0000298324	1	RREQ348284	READ NATURALLY/RL01C Read Live 1 Year Subscription	0.00	-690.00	0.00	0.00
11/14/2016	PO_POENC	0000298324	1	RREQ348284	READ NATURALLY/RL01C Read Live 1 Year Subscription	0.00	0.00	-745.20	0.00
11/14/2016	PO_POENC	0000298324	1	RREQ348284	READ NATURALLY/RL01C Read Live 1 Year Subscription	0.00	0.00	745.20	0.00
11/14/2016	PO_POENC	0000298325	1	RREQ348284	READ NATURALLY/RL01C Read Live 1 Year Subscription	0.00	0.00	0.00	0.00
11/14/2016	PO_POENC	0000298325	1	RREQ348284	READ NATURALLY/RL01C Read Live 1 Year Subscription	0.00	0.00	690.00	0.00
11/16/2016	PO_POENC	0000298497	1	RREQ348424	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-25.64	0.00	0.00
11/16/2016	PO_POENC	0000298497	1	RREQ348424	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	27.69	0.00
11/17/2016	AP_VOUCHER	00926143	1	P0000298497	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-27.69	0.00
11/17/2016	AP_VOUCHER	00926143	1	P0000298497	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	27.69
12/02/2016	REQ_PREENC	REQ349653	1		Office Depot/129823/Avery(R) Carters(R) Felt Stamp	0.00	16.77	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	667	SSI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	16.42
12/05/2016	GL_JOURNAL	PCD0370748	591	SSI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	327.18
12/05/2016	GL_JOURNAL	PCD0370748	467	TENNISBALL	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	82.80
12/06/2016	PO_POENC	0000299549	1	RREQ349653	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	-16.77	0.00	0.00
12/06/2016	PO_POENC	0000299549	1	RREQ349653	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	18.11	0.00
12/07/2016	REQ_PREENC	REQ349980	1		Office Depot/129823/Califone Stereo Headphone W/ B	0.00	63.59	0.00	0.00
12/07/2016	PO_POENC	0000299661	1	RREQ349980	OFFICE DEPOT/Califone Stereo Headphone W/ Boom Mic	0.00	-63.59	0.00	0.00
12/07/2016	PO_POENC	0000299661	1	RREQ349980	OFFICE DEPOT/Califone Stereo Headphone W/ Boom Mic	0.00	0.00	68.68	0.00
12/07/2016	AP_VOUCHER	00929522	1	P0000299549	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	-18.11	0.00
12/07/2016	AP_VOUCHER	00929522	1	P0000299549	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	0.00	18.11
12/08/2016	AP_VOUCHER	00929735	1	P0000297662	LEARNING U-001/Item # 01050 - Learning Upgrad	0.00	0.00	-100.00	0.00
12/08/2016	AP_VOUCHER	00929735	1	P0000297662	LEARNING U-001/Item # 01050 - Learning Upgrad	0.00	0.00	0.00	100.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0227	00000	4301	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/09/2016	AP_VOUCHER	00930079	1	P0000299661	OFFICE DEPOT/Califone Stereo Headphone W/ B	0.00	0.00	-68.68	0.00		
12/09/2016	AP_VOUCHER	00930079	1	P0000299661	OFFICE DEPOT/Califone Stereo Headphone W/ B	0.00	0.00	0.00	68.68		
12/12/2016	REQ_PREENC	REQ350508	3		Office Depot/129823/EXPO(R) White Board Cleaner 8	0.00	15.30	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350508	2		Office Depot/129823/EXPO(R) Dry-Erase Soft-Pile Er	0.00	61.80	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350508	1		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	181.05	0.00	0.00		
12/12/2016	PO_POENC	0000300019	3	RREQ350508	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-15.30	0.00	0.00		
12/12/2016	PO_POENC	0000300019	3	RREQ350508	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	16.52	0.00		
12/12/2016	PO_POENC	0000300019	2	RREQ350508	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-61.80	0.00	0.00		
12/12/2016	PO_POENC	0000300019	2	RREQ350508	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	66.74	0.00		
12/12/2016	PO_POENC	0000300019	1	RREQ350508	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-181.05	0.00	0.00		
12/12/2016	PO_POENC	0000300019	1	RREQ350508	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	195.53	0.00		
12/13/2016	REQ_PREENC	REQ350635	1		Office Depot/129823/Kimberly-Clark Professional(TM)	0.00	24.54	0.00	0.00		
12/13/2016	PO_POENC	0000300112	1	RREQ350635	OFFICE DEPOT/Kimberly-Clark Professional(TM) Wiper	0.00	-24.54	0.00	0.00		
12/13/2016	PO_POENC	0000300112	1	RREQ350635	OFFICE DEPOT/Kimberly-Clark Professional(TM) Wiper	0.00	0.00	26.50	0.00		
12/16/2016	AP_VOUCHER	00930779	3	P0000300019	OFFICE DEPOT/	0.00	0.00	-16.52	0.00		
12/16/2016	AP_VOUCHER	00930779	3	P0000300019	OFFICE DEPOT/	0.00	0.00	0.00	16.52		
12/16/2016	AP_VOUCHER	00930779	2	P0000300019	OFFICE DEPOT/	0.00	0.00	-66.74	0.00		
12/16/2016	AP_VOUCHER	00930779	2	P0000300019	OFFICE DEPOT/	0.00	0.00	0.00	66.74		
12/16/2016	AP_VOUCHER	00930779	1	P0000300019	OFFICE DEPOT/	0.00	0.00	-195.53	0.00		
12/16/2016	AP_VOUCHER	00930779	1	P0000300019	OFFICE DEPOT/	0.00	0.00	0.00	195.54		
12/16/2016	AP_VOUCHER	00930806	1	P0000300112	OFFICE DEPOT/	0.00	0.00	-26.50	0.00		
12/16/2016	AP_VOUCHER	00930806	1	P0000300112	OFFICE DEPOT/	0.00	0.00	0.00	26.50		
12/19/2016	AP_VOUCHER	00931566	1	P0000296798	ROSETTA ST-001/Rosetta Stone Licenses - Engli	0.00	0.00	-712.80	0.00		
12/19/2016	AP_VOUCHER	00931566	1	P0000296798	ROSETTA ST-001/Rosetta Stone Licenses - Engli	0.00	0.00	0.00	660.00		
12/29/2016	AP_VOUCHER	00933127	1	P0000298325	READ NATURALLY/RL01C Read Live 1 Year Subscri	0.00	0.00	-690.00	0.00		
12/29/2016	AP_VOUCHER	00933127	1	P0000298325	READ NATURALLY/RL01C Read Live 1 Year Subscri	0.00	0.00	0.00	690.00		
01/04/2017	GL_JOURNAL	UTX0372116	95	TENNISBALL	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	6.56		
01/05/2017	GL_JOURNAL	UTX0372228	95	TENNISBALL	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-6.56		
01/05/2017	GL_JOURNAL	UTX0372230	95	TENNISBALL	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	6.56		
Number of Transactions 96						Totals	-2,419.71	0.00	0.00	-5,850.00	8,269.71

DeptID	Resource	Account	Fund	Budget Period					
0227	00000	5209	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
12/06/2016	EX TRVAUTH	0000034741	1	E118234	CONFRNC	0.00	0.00	45.00	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  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	5209	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
12/06/2016	EX_TRVAUTH	0000034743	1		E104658 CONFRNC	0.00	0.00	45.00	0.00	
12/07/2016	GL_BD_JRNL	0000370927	1		12/07/2016/Open account within Pacific Beach Eleme	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-90.00	0.00	90.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	5614	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	169	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	589.88	
11/18/2016	GL_JOURNAL	0000369842	156	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	496.16	
01/04/2017	GL_JOURNAL	0000372145	169	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	519.78	
01/04/2017	GL_JOURNAL	0000372149	103	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,783.70	0.00	
Number of Transactions 4						Totals	-6,389.52	0.00	4,783.70	1,605.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	5721	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
12/05/2016	GL_BD_JRNL	0000370728	7		12/05/2016/Create zero dollar budgets for Print Sv	0.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	0000370721	2	J#51794	12/05/2016/Printing Services: November 2016/Denise	0.00	0.00	0.00	10.00	
Number of Transactions 2						Totals	-10.00	0.00	0.00	10.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	5733	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/14/2016	REQ_PREENC	REQ350703	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	
12/15/2016	CM_TRNXTN	0000007640	22121		000000000000007640 RREQ350703 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00	
12/15/2016	CM_TRNXTN	0000007640	22121		000000000000007640 RREQ350703 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00	
Number of Transactions 3						Totals	-791.00	0.00	0.00	791.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0227	00000	5915	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	105	8584884807	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.66			
10/07/2016	GL_JOURNAL	0000366811	106	8584886973	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.47			
10/07/2016	GL_JOURNAL	0000366811	107	8584887852	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.89			
11/15/2016	GL_JOURNAL	0000369553	104	8584884807	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.29			
11/15/2016	GL_JOURNAL	0000369553	105	8584886973	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.55			
11/15/2016	GL_JOURNAL	0000369553	106	8584887852	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88			
12/08/2016	GL_JOURNAL	0000370970	682	8584884807	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.85			
12/08/2016	GL_JOURNAL	0000370970	683	8584886973	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44			
12/08/2016	GL_JOURNAL	0000370970	684	8584887852	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.52			
Number of Transactions 9						Totals	-177.55	0.00	0.00	177.55		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00000	5920	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
10/19/2016	GL_BD_JRNL	0000367525	1		10/19/2016/Zero Budget/	0.00	0.00	0.00	0.00			
10/19/2016	AP_VOUCHER	00919618	1	No PO.	FEDEX/777318870134 SDUSD BLDG. K	0.00	0.00	0.00	4.21			
Number of Transactions 2						Totals	-4.21	0.00	0.00	4.21		
Number of Transactions 135						Fund	Totals 0000s	-10,282.73	0.00	0.00	-976.30	11,259.03
Number of Transactions 135						Resource	Totals 00000	-10,282.73	0.00	0.00	-976.30	11,259.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00005	5916	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	1026	8584888316	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.30			
10/07/2016	GL_JOURNAL	0000366811	1027	8584888317	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.95			
10/07/2016	GL_JOURNAL	0000366811	1028	8584888318	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.16			
10/07/2016	GL_JOURNAL	0000366811	1029	8584888652	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.00			
10/07/2016	GL_JOURNAL	0000366811	1030	8584888661	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.96			
10/07/2016	GL_JOURNAL	0000366811	1031	8584888674	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.14			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00005	5916	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	1032	8584888923	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.85	
11/15/2016	GL_JOURNAL	0000369553	1026	8584888316	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.52	
11/15/2016	GL_JOURNAL	0000369553	1027	8584888317	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.61	
11/15/2016	GL_JOURNAL	0000369553	1028	8584888318	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.76	
11/15/2016	GL_JOURNAL	0000369553	1029	8584888652	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.96	
11/15/2016	GL_JOURNAL	0000369553	1030	8584888661	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.39	
11/15/2016	GL_JOURNAL	0000369553	1031	8584888674	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.79	
11/15/2016	GL_JOURNAL	0000369553	1032	8584888923	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68	
12/08/2016	GL_JOURNAL	0000370970	685	8584888316	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.75	
12/08/2016	GL_JOURNAL	0000370970	686	8584888317	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.32	
12/08/2016	GL_JOURNAL	0000370970	687	8584888318	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.80	
12/08/2016	GL_JOURNAL	0000370970	688	8584888652	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.34	
12/08/2016	GL_JOURNAL	0000370970	689	8584888661	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.41	
12/08/2016	GL_JOURNAL	0000370970	690	8584888674	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.94	
12/08/2016	GL_JOURNAL	0000370970	691	8584888923	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.10	
Number of Transactions 21						Totals	-463.73	0.00	0.00	463.73

Number of Transactions 21 Fund Totals 0000s -463.73 0.00 0.00 0.00 463.73

Number of Transactions 21 Resource Totals 00005 -463.73 0.00 0.00 0.00 463.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	1107	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	104,306.83
11/02/2016	GL_JOURNAL	0000368379	7	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	-4,578.98
11/02/2016	GL_JOURNAL	0000368379	1	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	-4,578.98
11/30/2016	GL_JOURNAL	PAY0370430	494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	102,973.63
12/21/2016	GL_JOURNAL	PAY0371733	506	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13,303.19
01/04/2017	GL_JOURNAL	PAY0372051	496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	119,194.01
01/04/2017	GL_JOURNAL	0000372173	95	PYE	12/31/2016/GL Encumbrance Process/119315 ;Salary f	0.00	0.00	663,157.12	0.00

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



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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1107	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 7 Totals -993,776.82 0.00 0.00 663,157.12 330,619.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1162	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	1746	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,354.16
11/08/2016	GL_JOURNAL	PAY0368979	578	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1,354.16
11/30/2016	GL_JOURNAL	PAY0370430	1850	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,354.16
12/08/2016	GL_JOURNAL	PAY0370921	514	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	1,184.89
12/21/2016	GL_JOURNAL	PAY0371733	2402	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	198.03
01/04/2017	GL_JOURNAL	PAY0372051	1901	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,569.15

Number of Transactions 6 Totals -7,014.55 0.00 0.00 0.00 7,014.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1165	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

12/08/2016	GL_JOURNAL	PAY0370921	768	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3049	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.17
01/04/2017	GL_JOURNAL	PAY0372051	2258	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	312.02

Number of Transactions 3 Totals -784.60 0.00 0.00 0.00 784.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1210	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	2785	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,113.22
11/30/2016	GL_JOURNAL	PAY0370430	2801	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,113.22
12/21/2016	GL_JOURNAL	PAY0371733	4066	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	93.70
01/04/2017	GL_JOURNAL	PAY0372051	2860	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,146.31
01/04/2017	GL_JOURNAL	0000372173	1433	PYE	12/31/2016/GL	Encumbrance Process/170054 ;Salary f		0.00	0.00	6,877.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1210	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-10,344.32	0.00	0.00	6,877.87	3,466.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1308	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,557.89	
11/30/2016	GL_JOURNAL	PAY0370430	3179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,557.89	
12/21/2016	GL_JOURNAL	PAY0371733	4603	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,433.70	
01/04/2017	GL_JOURNAL	PAY0372051	3240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,844.60	
01/04/2017	GL_JOURNAL	0000372173	1829	PYE	12/31/2016/GL Encumbrance Process/169141 ;Salary f		0.00	0.00	59,067.59	0.00	
Number of Transactions 5						Totals	-89,461.67	0.00	0.00	59,067.59	30,394.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	2401	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,564.42	
11/30/2016	GL_JOURNAL	PAY0370430	6448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,564.42	
01/04/2017	GL_JOURNAL	PAY0372051	6554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,517.04	
01/04/2017	GL_JOURNAL	0000372173	4105	PYE	12/31/2016/GL Encumbrance Process/129823 ;Salary f		0.00	0.00	45,386.51	0.00	
Number of Transactions 4						Totals	-67,032.39	0.00	0.00	45,386.51	21,645.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	2905	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	483.50	
11/30/2016	GL_JOURNAL	PAY0370430	7408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	483.50	
01/04/2017	GL_JOURNAL	PAY0372051	7570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	429.06	
01/04/2017	GL_JOURNAL	0000372173	4786	PYE	12/31/2016/GL Encumbrance Process/131437 ;Salary f		0.00	0.00	2,988.08	0.00	
Number of Transactions 4						Totals	-4,384.14	0.00	0.00	2,988.08	1,396.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3101	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,140.19		
10/26/2016	GL_JOURNAL	PAY0367910	8800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,202.38		
11/02/2016	GL_JOURNAL	0000368379	8	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	-576.04		
11/02/2016	GL_JOURNAL	0000368379	2	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	-576.04		
11/08/2016	GL_JOURNAL	PAY0368979	3428	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	170.35		
11/30/2016	GL_JOURNAL	PAY0370430	8741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,972.46		
11/30/2016	GL_JOURNAL	PAY0370430	8740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	140.04		
11/30/2016	GL_JOURNAL	PAY0370430	8739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,202.38		
12/08/2016	GL_JOURNAL	PAY0370921	2889	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	206.23		
12/21/2016	GL_JOURNAL	PAY0371733	7112	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	180.36		
12/21/2016	GL_JOURNAL	PAY0371733	7113	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.79		
12/21/2016	GL_JOURNAL	PAY0371733	7115	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,597.04		
01/04/2017	GL_JOURNAL	PAY0372051	8927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,238.45		
01/04/2017	GL_JOURNAL	PAY0372051	8928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	144.21		
01/04/2017	GL_JOURNAL	PAY0372051	8930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,044.74		
01/04/2017	GL_JOURNAL	0000372173	5055	PYE	12/31/2016/GL Encumbrance Process/169141 ;STRS for	0.00	0.00	7,430.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	5315	PYE	12/31/2016/GL Encumbrance Process/119315 ;STRS for	0.00	0.00	76,306.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	5056	PYE	12/31/2016/GL Encumbrance Process/170054 ;STRS for	0.00	0.00	865.24	0.00		
Number of Transactions 18						Totals	-127,700.48	0.00	0.00	84,601.94	43,098.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3201	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,271.74		
11/30/2016	GL_JOURNAL	PAY0370430	10361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,271.74		
12/21/2016	GL_JOURNAL	PAY0371733	9482	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	114.46		
01/04/2017	GL_JOURNAL	PAY0372051	10566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,309.89		
Number of Transactions 4						Totals	-3,967.83	0.00	0.00	0.00	3,967.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3202	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,050.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3202	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	33.57	
11/30/2016	GL_JOURNAL	PAY0370430	11381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,050.55	
11/30/2016	GL_JOURNAL	PAY0370430	11385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	33.57	
01/04/2017	GL_JOURNAL	PAY0372051	11587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	905.09	
01/04/2017	GL_JOURNAL	PAY0372051	11591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	29.79	
01/04/2017	GL_JOURNAL	0000372173	7184	PYE	12/31/2016/GL Encumbrance Process/131437 ;PERS_A f	0.00	0.00	0.00	207.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	7183	PYE	12/31/2016/GL Encumbrance Process/110199 ;PERS_A f	0.00	0.00	0.00	6,303.27	0.00	
Number of Transactions 8						Totals	-9,613.88	0.00	0.00	6,510.76	3,103.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3301	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	138.82	
10/26/2016	GL_JOURNAL	PAY0367910	14033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	85.16	
10/26/2016	GL_JOURNAL	PAY0367910	14034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,112.66	
11/02/2016	GL_JOURNAL	0000368379	9	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	-66.40	
11/02/2016	GL_JOURNAL	0000368379	3	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	-66.39	
11/08/2016	GL_JOURNAL	PAY0368979	5258	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.63	
11/30/2016	GL_JOURNAL	PAY0370430	13961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	138.66	
11/30/2016	GL_JOURNAL	PAY0370430	13962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.14	
11/30/2016	GL_JOURNAL	PAY0370430	13963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,082.92	
12/08/2016	GL_JOURNAL	PAY0370921	4400	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	23.77	
12/21/2016	GL_JOURNAL	PAY0371733	11360	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.79	
12/21/2016	GL_JOURNAL	PAY0371733	11361	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.36	
12/21/2016	GL_JOURNAL	PAY0371733	11363	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	247.12	
01/04/2017	GL_JOURNAL	PAY0372051	14209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,343.13	
01/04/2017	GL_JOURNAL	PAY0372051	14206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	142.83	
01/04/2017	GL_JOURNAL	PAY0372051	14207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.62	
01/04/2017	GL_JOURNAL	0000372173	9521	PYE	12/31/2016/GL Encumbrance Process/119315 ;FMED for	0.00	0.00	0.00	13,124.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	9264	PYE	12/31/2016/GL Encumbrance Process/170054 ;FMED for	0.00	0.00	0.00	99.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	9263	PYE	12/31/2016/GL Encumbrance Process/169141 ;FMED for	0.00	0.00	0.00	856.48	0.00	
Number of Transactions 19						Totals	-21,337.46	0.00	0.00	14,080.64	7,256.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3302	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	569.78	
10/26/2016	GL_JOURNAL	PAY0367910	16783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.08	
11/30/2016	GL_JOURNAL	PAY0370430	16756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	569.59	
11/30/2016	GL_JOURNAL	PAY0370430	16760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.01	
01/04/2017	GL_JOURNAL	PAY0372051	17023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	489.48	
01/04/2017	GL_JOURNAL	PAY0372051	17027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.86	
01/04/2017	GL_JOURNAL	0000372173	11300	PYE	12/31/2016/GL Encumbrance Process/110199 ;OASDI fo	0.00	0.00	3,472.06	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11301	PYE	12/31/2016/GL Encumbrance Process/131437 ;OASDI fo	0.00	0.00	228.58	0.00	0.00	
Number of Transactions 8						Totals	-5,436.44	0.00	0.00	3,700.64	1,735.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3421	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.80	
11/30/2016	GL_JOURNAL	PAY0370430	19270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	142.80	
01/04/2017	GL_JOURNAL	PAY0372051	19578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	142.80	
01/04/2017	GL_JOURNAL	0000372173	13455	PYE	12/31/2016/GL Encumbrance Process/169141 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13709	PYE	12/31/2016/GL Encumbrance Process/119315 ;VISION f	0.00	0.00	856.80	0.00	0.00	
Number of Transactions 8						Totals	-1,377.00	0.00	0.00	918.00	459.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3431	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	21109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.19	
11/30/2016	GL_JOURNAL	PAY0370430	21098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
01/04/2017	GL_JOURNAL	PAY0372051	21411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.19	
01/04/2017	GL_JOURNAL	0000372173	15324	PYE	12/31/2016/GL Encumbrance Process/110199 ;VISION f	0.00	0.00	122.40	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3431	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-187.17	0.00	0.00	122.40	64.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3441	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	23177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.02		
11/30/2016	GL_JOURNAL	PAY0370430	23167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.02		
01/04/2017	GL_JOURNAL	PAY0372051	23483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.02		
01/04/2017	GL_JOURNAL	PAY0372051	23482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	17531	PYE	12/31/2016/GL Encumbrance Process/119315 ;DENTAL f	0.00	0.00	7,383.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	17277	PYE	12/31/2016/GL Encumbrance Process/169141 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 8						Totals	-12,587.85	0.00	0.00	7,911.00	4,676.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3451	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	85.44		
10/26/2016	GL_JOURNAL	PAY0367910	24985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.12		
11/30/2016	GL_JOURNAL	PAY0370430	24992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	85.44		
11/30/2016	GL_JOURNAL	PAY0370430	24995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.12		
01/04/2017	GL_JOURNAL	PAY0372051	25312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.44		
01/04/2017	GL_JOURNAL	PAY0372051	25315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.12		
01/04/2017	GL_JOURNAL	0000372173	19144	PYE	12/31/2016/GL Encumbrance Process/110199 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 7						Totals	-1,347.48	0.00	0.00	1,054.80	292.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3461	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3461	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25,671.60	
11/30/2016	GL_JOURNAL	PAY0370430	27055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	27056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25,671.60	
01/04/2017	GL_JOURNAL	PAY0372051	27377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25,671.60	
01/04/2017	GL_JOURNAL	0000372173	21095	PYE	12/31/2016/GL Encumbrance Process/169141 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21348	PYE	12/31/2016/GL Encumbrance Process/119315 ;MEDICA f	0.00	0.00	0.00	127,453.20	0.00	
Number of Transactions 8						Totals	-218,874.60	0.00	0.00	136,557.00	82,317.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3471	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
10/26/2016	GL_JOURNAL	PAY0367910	28849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	276.18	
11/30/2016	GL_JOURNAL	PAY0370430	28872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	28875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	276.18	
01/04/2017	GL_JOURNAL	PAY0372051	29199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
01/04/2017	GL_JOURNAL	PAY0372051	29202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	276.19	
01/04/2017	GL_JOURNAL	0000372173	22947	PYE	12/31/2016/GL Encumbrance Process/110199 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 7						Totals	-28,921.75	0.00	0.00	18,207.60	10,714.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3501	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.78	
10/26/2016	GL_JOURNAL	PAY0367910	31290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
10/26/2016	GL_JOURNAL	PAY0367910	31291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	52.82	
11/02/2016	GL_JOURNAL	0000368379	4	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	-2.29	
11/02/2016	GL_JOURNAL	0000368379	10	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	-2.29	
11/08/2016	GL_JOURNAL	PAY0368979	7985	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.68	
11/30/2016	GL_JOURNAL	PAY0370430	31288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.78	
11/30/2016	GL_JOURNAL	PAY0370430	31290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	52.16	
11/30/2016	GL_JOURNAL	PAY0370430	31289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.56	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3501	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	6727	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.82	
12/21/2016	GL_JOURNAL	PAY0371733	15350	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.72	
12/21/2016	GL_JOURNAL	PAY0371733	15351	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.05	
12/21/2016	GL_JOURNAL	PAY0371733	15352	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.77	
01/04/2017	GL_JOURNAL	PAY0372051	31636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	PAY0372051	31637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	31639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	60.54	
01/04/2017	GL_JOURNAL	0000372173	24908	PYE	12/31/2016/GL Encumbrance Process/169141 ;UNEMP fo	0.00	0.00	0.00	29.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	24909	PYE	12/31/2016/GL Encumbrance Process/170054 ;UNEMP fo	0.00	0.00	0.00	3.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	25168	PYE	12/31/2016/GL Encumbrance Process/119315 ;UNEMP fo	0.00	0.00	0.00	331.59	0.00	
Number of Transactions 19						Totals	-550.71	0.00	0.00	364.56	186.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3502	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.78	
10/26/2016	GL_JOURNAL	PAY0367910	34048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	34096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
11/30/2016	GL_JOURNAL	PAY0370430	34092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.79	
01/04/2017	GL_JOURNAL	PAY0372051	34466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.21	
01/04/2017	GL_JOURNAL	PAY0372051	34462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.26	
01/04/2017	GL_JOURNAL	0000372173	26968	PYE	12/31/2016/GL Encumbrance Process/110199 ;UNEMP fo	0.00	0.00	0.00	22.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	26969	PYE	12/31/2016/GL Encumbrance Process/131437 ;UNEMP fo	0.00	0.00	0.00	1.50	0.00	
Number of Transactions 8						Totals	-35.73	0.00	0.00	24.20	11.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3601	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368379	11	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	-137.37
11/02/2016	GL_JOURNAL	0000368379	5	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	-137.37
11/08/2016	GL_JOURNAL	PWC0369015	2120	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.40
11/08/2016	GL_JOURNAL	PWC0369015	2119	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	286.74
11/08/2016	GL_JOURNAL	PWC0369015	2118	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3,129.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3601	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2116	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.62		
11/08/2016	GL_JOURNAL	PWC0369015	2117	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.62		
12/09/2016	GL_JOURNAL	PWC0371039	1980	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	1981	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.55		
12/09/2016	GL_JOURNAL	PWC0371039	1982	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.62		
12/09/2016	GL_JOURNAL	PWC0371039	1983	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,089.21		
12/09/2016	GL_JOURNAL	PWC0371039	1984	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	286.74		
12/09/2016	GL_JOURNAL	PWC0371039	1985	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.40		
01/04/2017	GL_JOURNAL	0000372173	29134	PYE	12/31/2016/GL Encumbrance Process/169141 ;WKRCMP f	0.00	0.00	1,772.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	29135	PYE	12/31/2016/GL Encumbrance Process/170054 ;WKRCMP f	0.00	0.00	206.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	29394	PYE	12/31/2016/GL Encumbrance Process/119315 ;WKRCMP f	0.00	0.00	19,894.72	0.00		
Number of Transactions 16						Totals	-28,628.08	0.00	0.00	21,873.09	6,754.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3602	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7157	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.93		
11/08/2016	GL_JOURNAL	PWC0369015	7158	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.51		
12/09/2016	GL_JOURNAL	PWC0371039	6810	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	226.93		
12/09/2016	GL_JOURNAL	PWC0371039	6811	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.51		
01/04/2017	GL_JOURNAL	0000372173	31194	PYE	12/31/2016/GL Encumbrance Process/110199 ;WKRCMP f	0.00	0.00	1,361.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	31195	PYE	12/31/2016/GL Encumbrance Process/131437 ;WKRCMP f	0.00	0.00	89.64	0.00		
Number of Transactions 6						Totals	-1,934.12	0.00	0.00	1,451.24	482.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3701	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368379	12	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	-13.10
11/02/2016	GL_JOURNAL	0000368379	6	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	-13.10
11/08/2016	GL_JOURNAL	PRM0369014	1224	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	298.32
11/08/2016	GL_JOURNAL	PRM0369014	1225	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.23
11/08/2016	GL_JOURNAL	PRM0369014	1226	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.18
12/09/2016	GL_JOURNAL	PRM0371038	972	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3701	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	971	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	25.23	
12/09/2016	GL_JOURNAL	PRM0371038	970	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	294.50	
01/04/2017	GL_JOURNAL	0000372173	33360	PYE	12/31/2016/GL Encumbrance Process/169141 ;RMC7 for	0.00	0.00	155.94	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33612	PYE	12/31/2016/GL Encumbrance Process/119315 ;RM01 for	0.00	0.00	1,896.65	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33361	PYE	12/31/2016/GL Encumbrance Process/170054 ;RM01 for	0.00	0.00	19.67	0.00	0.00	
Number of Transactions 11						Totals	-2,695.70	0.00	0.00	2,072.26	623.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3702	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3448	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.88	
11/08/2016	GL_JOURNAL	PRM0369014	3449	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.64	
12/09/2016	GL_JOURNAL	PRM0371038	3226	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.64	
12/09/2016	GL_JOURNAL	PRM0371038	3225	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.88	
01/04/2017	GL_JOURNAL	0000372173	35400	PYE	12/31/2016/GL Encumbrance Process/110199 ;RM03 for	0.00	0.00	41.31	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	35401	PYE	12/31/2016/GL Encumbrance Process/131437 ;RM05 for	0.00	0.00	3.94	0.00	0.00	
Number of Transactions 6						Totals	-60.29	0.00	0.00	45.25	15.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3985	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.91	
10/26/2016	GL_JOURNAL	PAY0367910	36593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.06	
11/30/2016	GL_JOURNAL	PAY0370430	36633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.91	
11/30/2016	GL_JOURNAL	PAY0370430	36634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.06	
01/04/2017	GL_JOURNAL	PAY0372051	37047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.36	
01/04/2017	GL_JOURNAL	PAY0372051	37048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	158.73	
01/04/2017	GL_JOURNAL	0000372173	37548	PYE	12/31/2016/GL Encumbrance Process/169141 ;LIFE for	0.00	0.00	93.92	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	37805	PYE	12/31/2016/GL Encumbrance Process/119315 ;LIFE for	0.00	0.00	1,054.41	0.00	0.00	
Number of Transactions 8						Totals	-1,660.36	0.00	0.00	1,148.33	512.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00010	3995	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.85			
10/26/2016	GL_JOURNAL	PAY0367910	38438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.30			
11/30/2016	GL_JOURNAL	PAY0370430	38498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.85			
11/30/2016	GL_JOURNAL	PAY0370430	38501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.30			
01/04/2017	GL_JOURNAL	PAY0372051	38923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.85			
01/04/2017	GL_JOURNAL	PAY0372051	38926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31			
01/04/2017	GL_JOURNAL	0000372173	39505	PYE	12/31/2016/GL Encumbrance Process/131437 ;LIFE for	0.00	0.00	2.38	0.00			
01/04/2017	GL_JOURNAL	0000372173	39504	PYE	12/31/2016/GL Encumbrance Process/110199 ;LIFE for	0.00	0.00	72.17	0.00			
Number of Transactions 8						Totals	-105.01	0.00	0.00	74.55	30.46	
Number of Transactions 218						Fund	Totals 0000s	-1,639,820.43	0.00	0.00	1,078,195.43	561,625.00
Number of Transactions 218						Resource	Totals 00010	-1,639,820.43	0.00	0.00	1,078,195.43	561,625.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00011	1162	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	908.82			
11/08/2016	GL_JOURNAL	PAY0368979	579	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	908.82			
11/30/2016	GL_JOURNAL	PAY0370430	1851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.88			
12/08/2016	GL_JOURNAL	PAY0370921	515	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,363.23			
12/21/2016	GL_JOURNAL	PAY0371733	2403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	187.43			
01/04/2017	GL_JOURNAL	PAY0372051	1902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,716.11			
Number of Transactions 6						Totals	-5,690.29	0.00	0.00	0.00	5,690.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00011	3101	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	114.31			
11/08/2016	GL_JOURNAL	PAY0368979	3429	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.26			
11/30/2016	GL_JOURNAL	PAY0370430	8742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57.16			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00011	3101	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2890	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	152.45	
12/21/2016	GL_JOURNAL	PAY0371733	7116	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.67	
01/04/2017	GL_JOURNAL	PAY0372051	8931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	196.26	
Number of Transactions 6						Totals	-636.11	0.00	0.00	636.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00011	3301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.18	
11/08/2016	GL_JOURNAL	PAY0368979	5259	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.19	
11/30/2016	GL_JOURNAL	PAY0370430	13964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.80	
12/08/2016	GL_JOURNAL	PAY0370921	4401	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.77	
12/21/2016	GL_JOURNAL	PAY0371733	11364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.72	
01/04/2017	GL_JOURNAL	PAY0372051	14210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.56	
Number of Transactions 6						Totals	-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00011	3501	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.46	
11/08/2016	GL_JOURNAL	PAY0368979	7986	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.46	
11/30/2016	GL_JOURNAL	PAY0370430	31291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.32	
12/08/2016	GL_JOURNAL	PAY0370921	6728	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.67	
12/21/2016	GL_JOURNAL	PAY0371733	15353	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 6						Totals	-2.84	0.00	0.00	2.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00011	3601	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2121	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3601	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2122	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	1987	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	40.90
12/09/2016	GL_JOURNAL	PWC0371039	1986	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.18
Number of Transactions 4						Totals	-113.60	0.00	0.00	113.60
Number of Transactions 28						Fund Totals 0000s	-6,535.06	0.00	0.00	6,535.06
Number of Transactions 28						Resource Totals 00011	-6,535.06	0.00	0.00	6,535.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	1118	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,870.82
11/30/2016	GL_JOURNAL	PAY0370430	1271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,870.82
12/21/2016	GL_JOURNAL	PAY0371733	1297	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	438.36
01/04/2017	GL_JOURNAL	PAY0372051	1283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,016.94
01/04/2017	GL_JOURNAL	0000372173	1279	PYE	12/31/2016/GL Encumbrance Process/168296 ;Salary f	0.00		0.00	30,101.64	0.00
Number of Transactions 5						Totals	-45,298.58	0.00	0.00	30,101.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3101	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	612.75
11/30/2016	GL_JOURNAL	PAY0370430	8743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	612.75
12/21/2016	GL_JOURNAL	PAY0371733	7117	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	55.15
01/04/2017	GL_JOURNAL	PAY0372051	8932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	631.13
01/04/2017	GL_JOURNAL	0000372173	5593	PYE	12/31/2016/GL Encumbrance Process/168296 ;STRS for	0.00		0.00	3,786.79	0.00
Number of Transactions 5						Totals	-5,698.57	0.00	0.00	3,786.79

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3301	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	70.62	
11/30/2016	GL_JOURNAL	PAY0370430	13965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	70.63	
12/21/2016	GL_JOURNAL	PAY0371733	11365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.36	
01/04/2017	GL_JOURNAL	PAY0372051	14211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.74	
01/04/2017	GL_JOURNAL	0000372173	9797	PYE	12/31/2016/GL Encumbrance Process/168296 ;FMED for	0.00	0.00		436.47	0.00	
Number of Transactions 5						Totals	-656.82	0.00	0.00	436.47	220.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3421	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13983	PYE	12/31/2016/GL Encumbrance Process/168296 ;VISION f	0.00	0.00		61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3441	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17805	PYE	12/31/2016/GL Encumbrance Process/168296 ;DENTAL f	0.00	0.00		527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3461	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	27057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3461	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21620	PYE	12/31/2016/GL Encumbrance Process/168296 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	9,103.80	1,904.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3501	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.44	
11/30/2016	GL_JOURNAL	PAY0370430	31292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.43	
12/21/2016	GL_JOURNAL	PAY0371733	15354	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	31641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.51	
01/04/2017	GL_JOURNAL	0000372173	25447	PYE	12/31/2016/GL Encumbrance Process/168296 ;UNEMP fo	0.00	0.00	15.05	0.00	
Number of Transactions 5						Totals	-22.65	0.00	15.05	7.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3601	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2123	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	146.12	
12/09/2016	GL_JOURNAL	PWC0371039	1988	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	146.12	
01/04/2017	GL_JOURNAL	0000372173	29673	PYE	12/31/2016/GL Encumbrance Process/168296 ;WKRCMP f	0.00	0.00	903.05	0.00	
Number of Transactions 3						Totals	-1,195.29	0.00	903.05	292.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3701	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1227	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.93	
12/09/2016	GL_JOURNAL	PRM0371038	973	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.93	
01/04/2017	GL_JOURNAL	0000372173	33891	PYE	12/31/2016/GL Encumbrance Process/168296 ;RM01 for	0.00	0.00	86.09	0.00	
Number of Transactions 3						Totals	-113.95	0.00	86.09	27.86

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3985	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.33	
11/30/2016	GL_JOURNAL	PAY0370430	36635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.33	
01/04/2017	GL_JOURNAL	PAY0372051	37049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.52	
01/04/2017	GL_JOURNAL	0000372173	38084	PYE	12/31/2016/GL Encumbrance Process/168296 ;LIFE for	0.00		0.00	47.86	0.00	
Number of Transactions 4						Totals	-67.04	0.00	0.00	47.86	19.18
Number of Transactions 42						Fund Totals 0000s	-64,992.09	0.00	0.00	45,069.35	19,922.74
Number of Transactions 42						Resource Totals 00016	-64,992.09	0.00	0.00	45,069.35	19,922.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00031	4302	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2016	REQ_PREENC	REQ337820	5		Waxie Sanitary Supply/124792/20-IN PLASTIC UTILITY	0.00		-10.66	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	5		Waxie Sanitary Supply/124792/20-IN PLASTIC UTILITY	0.00		0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	5		Waxie Sanitary Supply/124792/20-IN PLASTIC UTILITY	0.00		10.66	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	4		Waxie Sanitary Supply/124792/CLEAR PACKING TAPE 36	0.00		-72.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	4		Waxie Sanitary Supply/124792/CLEAR PACKING TAPE 36	0.00		0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	4		Waxie Sanitary Supply/124792/CLEAR PACKING TAPE 36	0.00		72.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	3		Waxie Sanitary Supply/124792/3M 764 BLUE VINYL TAP	0.00		-167.20	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	3		Waxie Sanitary Supply/124792/3M 764 BLUE VINYL TAP	0.00		0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	3		Waxie Sanitary Supply/124792/3M 764 BLUE VINYL TAP	0.00		167.20	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	2		Waxie Sanitary Supply/124792/SA 2 IN X 60YD SILVER	0.00		-18.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	2		Waxie Sanitary Supply/124792/SA 2 IN X 60YD SILVER	0.00		0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	2		Waxie Sanitary Supply/124792/SA 2 IN X 60YD SILVER	0.00		18.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	1		Waxie Sanitary Supply/124792/226-3 YELLOW MOP BUCK	0.00		-68.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	1		Waxie Sanitary Supply/124792/226-3 YELLOW MOP BUCK	0.00		68.00	0.00	0.00
07/28/2016	PO_POENC	0000289879	2	RREQ337820	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	19.44	0.00
07/28/2016	PO_POENC	0000289879	5	RREQ337820	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00		0.00	0.00	0.00
07/28/2016	PO_POENC	0000289879	5	RREQ337820	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00		0.00	11.51	0.00
07/28/2016	PO_POENC	0000289879	4	RREQ337820	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00		0.00	-77.76	0.00
07/28/2016	PO_POENC	0000289879	4	RREQ337820	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00		0.00	0.00	0.00
07/28/2016	PO_POENC	0000289879	4	RREQ337820	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00		0.00	77.76	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/28/2016	PO_POENC	0000289879	3	RREQ337820	WAXIE-001/3M 764 BLUE VINYL TAPE2-IN X 36YDS 24 RL	0.00	0.00	-180.58	0.00
07/28/2016	PO_POENC	0000289879	5	RREQ337820	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	-11.51	0.00
07/28/2016	PO_POENC	0000289879	3	RREQ337820	WAXIE-001/3M 764 BLUE VINYL TAPE2-IN X 36YDS 24 RL	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289879	3	RREQ337820	WAXIE-001/3M 764 BLUE VINYL TAPE2-IN X 36YDS 24 RL	0.00	0.00	180.58	0.00
07/28/2016	PO_POENC	0000289879	2	RREQ337820	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-19.44	0.00
07/28/2016	PO_POENC	0000289879	2	RREQ337820	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289879	1	RREQ337820	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	68.00	0.00	0.00
07/28/2016	PO_POENC	0000289879	1	RREQ337820	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-68.00	0.00	0.00
07/28/2016	PO_POENC	0000289879	1	RREQ337820	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-73.44	0.00
07/28/2016	PO_POENC	0000289879	1	RREQ337820	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	73.44	0.00
08/24/2016	REQ_PREENC	REQ340178	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	8		Waxie Sanitary Supply/121120/#330 DUST MOP HEAD	0.00	-222.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	8		Waxie Sanitary Supply/121120/#330 DUST MOP HEAD	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	8		Waxie Sanitary Supply/121120/#330 DUST MOP HEAD	0.00	222.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	7		Waxie Sanitary Supply/121120/#330F DUST MOP FRAME	0.00	-10.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	7		Waxie Sanitary Supply/121120/#330F DUST MOP FRAME	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	7		Waxie Sanitary Supply/121120/#330F DUST MOP FRAME	0.00	10.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	6		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC NAT	0.00	-27.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	6		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	6		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC NAT	0.00	27.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	5		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	5		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	5		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	4		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	4		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	4		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	1		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	-105.06	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	1		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340178	1		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	105.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292600	9	RREQ340178	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
08/31/2016	PO_POENC	0000292600	9	RREQ340178	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292600	9	RREQ340178	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
08/31/2016	PO_POENC	0000292600	7	RREQ340178	WAXIE-001/#330F DUST MOP FRAME	0.00	0.00	-11.02	0.00
08/31/2016	PO_POENC	0000292600	7	RREQ340178	WAXIE-001/#330F DUST MOP FRAME	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292600	7	RREQ340178	WAXIE-001/#330F DUST MOP FRAME	0.00	0.00	11.02	0.00
08/31/2016	PO_POENC	0000292600	6	RREQ340178	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-30.02	0.00
08/31/2016	PO_POENC	0000292600	6	RREQ340178	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292600	6	RREQ340178	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	30.02	0.00
08/31/2016	PO_POENC	0000292600	5	RREQ340178	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
08/31/2016	PO_POENC	0000292600	5	RREQ340178	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292600	5	RREQ340178	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
08/31/2016	PO_POENC	0000292600	4	RREQ340178	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-169.82	0.00
08/31/2016	PO_POENC	0000292600	4	RREQ340178	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292600	4	RREQ340178	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
08/31/2016	PO_POENC	0000292600	2	RREQ340178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
08/31/2016	PO_POENC	0000292600	2	RREQ340178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292600	2	RREQ340178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
08/31/2016	PO_POENC	0000292600	1	RREQ340178	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	-113.46	0.00
08/31/2016	PO_POENC	0000292600	1	RREQ340178	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292600	1	RREQ340178	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	113.46	0.00
08/31/2016	PO_POENC	0000292600	3	RREQ340178	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/31/2016	PO_POENC	0000292600	3	RREQ340178	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292600	3	RREQ340178	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/31/2016	PO_POENC	0000292600	8	RREQ340178	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	239.76	0.00
08/31/2016	PO_POENC	0000292600	8	RREQ340178	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292600	8	RREQ340178	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	-239.76	0.00
10/11/2016	REQ_PREENC	REQ345280	1		Waxie Sanitary Supply/121120/WHITE METAL FLOOR REC	0.00	76.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345280	1		Waxie Sanitary Supply/121120/WHITE METAL FLOOR REC	0.00	76.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345280	2		Waxie Sanitary Supply/121120/#24 REGULAR COTTON MO	0.00	-53.80	0.00	0.00
10/11/2016	REQ_PREENC	REQ345280	2		Waxie Sanitary Supply/121120/#24 REGULAR COTTON MO	0.00	53.80	0.00	0.00
10/11/2016	REQ_PREENC	REQ345280	2		Waxie Sanitary Supply/121120/#24 REGULAR COTTON MO	0.00	53.80	0.00	0.00
10/11/2016	REQ_PREENC	REQ345280	1		Waxie Sanitary Supply/121120/WHITE METAL FLOOR REC	0.00	-76.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345280	1		Waxie Sanitary Supply/121120/WHITE METAL FLOOR REC	0.00	-76.50	0.00	0.00
10/17/2016	REQ_PREENC	REQ345731	2		Waxie Sanitary Supply/140327/WHITE METAL FLOOR REC	0.00	-127.50	0.00	0.00
10/17/2016	REQ_PREENC	REQ345731	2		Waxie Sanitary Supply/140327/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345731	2		Waxie Sanitary Supply/140327/WHITE METAL FLOOR REC	0.00	127.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00031	4302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/17/2016	REQ_PREENC	REQ345731	2		Waxie Sanitary Supply/140327/WHITE METAL FLOOR REC		0.00	127.50	0.00	0.00
10/17/2016	REQ_PREENC	REQ345731	1		Waxie Sanitary Supply/140327/WAXIE W8608L VINYL PO		0.00	-42.50	0.00	0.00
10/17/2016	REQ_PREENC	REQ345731	1		Waxie Sanitary Supply/140327/WAXIE W8608L VINYL PO		0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345731	1		Waxie Sanitary Supply/140327/WAXIE W8608L VINYL PO		0.00	42.50	0.00	0.00
10/17/2016	REQ_PREENC	REQ345731	1		Waxie Sanitary Supply/140327/WAXIE W8608L VINYL PO		0.00	42.50	0.00	0.00
10/18/2016	PO_POENC	0000296419	2	RREQ345731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-127.50	0.00	0.00
10/18/2016	PO_POENC	0000296419	2	RREQ345731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-137.70	0.00
10/18/2016	PO_POENC	0000296419	2	RREQ345731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296419	2	RREQ345731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	137.70	0.00
10/18/2016	PO_POENC	0000296419	2	RREQ345731	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	137.70	0.00
10/18/2016	PO_POENC	0000296419	1	RREQ345731	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES		0.00	-42.50	0.00	0.00
10/18/2016	PO_POENC	0000296419	1	RREQ345731	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES		0.00	0.00	-45.90	0.00
10/18/2016	PO_POENC	0000296419	1	RREQ345731	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES		0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296419	1	RREQ345731	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES		0.00	0.00	45.90	0.00
10/18/2016	PO_POENC	0000296419	1	RREQ345731	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES		0.00	0.00	45.90	0.00
10/20/2016	PO_POENC	0000296649	2	RREQ345280	WAXIE-001/#24 REGULAR COTTON MOP		0.00	0.00	58.10	0.00
10/20/2016	PO_POENC	0000296649	2	RREQ345280	WAXIE-001/#24 REGULAR COTTON MOP		0.00	-53.80	0.00	0.00
10/25/2016	AP_VOUCHER	00920864	2	P0000296419	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-137.70	0.00
10/25/2016	AP_VOUCHER	00920864	2	P0000296419	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	137.70
10/25/2016	AP_VOUCHER	00920864	1	P0000296419	WAXIE-001/WAXIE W8608L VINYL POWDER FREE		0.00	0.00	-45.90	0.00
10/25/2016	AP_VOUCHER	00920864	1	P0000296419	WAXIE-001/WAXIE W8608L VINYL POWDER FREE		0.00	0.00	0.00	45.90
10/25/2016	AP_VOUCHER	00920921	1	P0000296649	WAXIE-001/#24 REGULAR COTTON MOP		0.00	0.00	-58.10	0.00
10/25/2016	AP_VOUCHER	00920921	1	P0000296649	WAXIE-001/#24 REGULAR COTTON MOP		0.00	0.00	0.00	58.10
11/10/2016	REQ_PREENC	REQ348299	2		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS		0.00	314.48	0.00	0.00
11/10/2016	REQ_PREENC	REQ348299	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL		0.00	165.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348299	3		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY		0.00	288.00	0.00	0.00
11/14/2016	PO_POENC	0000298388	3	RREQ348299	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-288.00	0.00	0.00
11/14/2016	PO_POENC	0000298388	3	RREQ348299	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	311.04	0.00
11/14/2016	PO_POENC	0000298388	2	RREQ348299	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-314.48	0.00	0.00
11/14/2016	PO_POENC	0000298388	2	RREQ348299	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	339.64	0.00
11/14/2016	PO_POENC	0000298388	1	RREQ348299	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-165.00	0.00	0.00
11/14/2016	PO_POENC	0000298388	1	RREQ348299	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	178.20	0.00
11/15/2016	REQ_PREENC	REQ348529	2		Waxie Sanitary Supply/140327/04007 SCOTT CORELESS		0.00	257.76	0.00	0.00
11/15/2016	REQ_PREENC	REQ348529	1		Waxie Sanitary Supply/140327/91552 KLEENEX LUXURY		0.00	144.00	0.00	0.00
11/16/2016	PO_POENC	0000298521	2	RREQ348529	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-257.76	0.00	0.00
11/16/2016	PO_POENC	0000298521	2	RREQ348529	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	278.38	0.00
11/16/2016	PO_POENC	0000298521	1	RREQ348529	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-144.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00031	4302	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/16/2016	PO_POENC	0000298521	1	RREQ348529	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00			
11/17/2016	AP_VOUCHER	00925989	3	P0000298388	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00			
11/17/2016	AP_VOUCHER	00925989	3	P0000298388	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04			
11/17/2016	AP_VOUCHER	00925989	2	P0000298388	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00			
11/17/2016	AP_VOUCHER	00925989	2	P0000298388	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64			
11/17/2016	AP_VOUCHER	00925989	1	P0000298388	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00			
11/17/2016	AP_VOUCHER	00925989	1	P0000298388	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20			
11/18/2016	AP_VOUCHER	00926217	2	P0000298521	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-278.38	0.00			
11/18/2016	AP_VOUCHER	00926217	2	P0000298521	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	278.38			
11/18/2016	AP_VOUCHER	00926217	1	P0000298521	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00			
11/18/2016	AP_VOUCHER	00926217	1	P0000298521	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52			
12/14/2016	REQ_PREENC	REQ350839	1		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00			
12/14/2016	REQ_PREENC	REQ350839	2		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B	0.00	84.80	0.00	0.00			
12/15/2016	PO_POENC	0000300323	2	RREQ350839	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-84.80	0.00	0.00			
12/15/2016	PO_POENC	0000300323	2	RREQ350839	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	91.58	0.00			
12/15/2016	PO_POENC	0000300323	1	RREQ350839	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00			
12/15/2016	PO_POENC	0000300323	1	RREQ350839	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00			
Number of Transactions 148						Totals	-1,745.64	0.00	0.00	241.16	1,504.48	
Number of Transactions 148						Fund	Totals 0000s	-1,745.64	0.00	0.00	241.16	1,504.48
Number of Transactions 148						Resource	Totals 00031	-1,745.64	0.00	0.00	241.16	1,504.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00032	2201	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,362.26			
11/30/2016	GL_JOURNAL	PAY0370430	5043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,963.44			
01/04/2017	GL_JOURNAL	PAY0372051	5131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,832.27			
01/04/2017	GL_JOURNAL	0000372173	2971	PYE	12/31/2016/GL Encumbrance Process/164095 ;Salary f	0.00	0.00	15,962.20	0.00			
Number of Transactions 4						Totals	-28,120.17	0.00	0.00	15,962.20	12,157.97	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3202	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	744.71	
11/30/2016	GL_JOURNAL	PAY0370430	11383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	550.44	
01/04/2017	GL_JOURNAL	PAY0372051	11589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	393.34	
01/04/2017	GL_JOURNAL	0000372173	7610	PYE	12/31/2016/GL Encumbrance Process/164095 ;PERS_A f	0.00	0.00	2,216.83		0.00	
Number of Transactions 4						Totals	-3,905.32	0.00	0.00	2,216.83	1,688.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	337.16	
11/30/2016	GL_JOURNAL	PAY0370430	16758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	244.71	
01/04/2017	GL_JOURNAL	PAY0372051	17025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	211.67	
01/04/2017	GL_JOURNAL	0000372173	11754	PYE	12/31/2016/GL Encumbrance Process/164095 ;OASDI fo	0.00	0.00	1,221.11		0.00	
Number of Transactions 4						Totals	-2,014.65	0.00	0.00	1,221.11	793.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3431	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.96	
11/30/2016	GL_JOURNAL	PAY0370430	21100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.96	
01/04/2017	GL_JOURNAL	PAY0372051	21413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.25	
01/04/2017	GL_JOURNAL	0000372173	15719	PYE	12/31/2016/GL Encumbrance Process/164095 ;VISION f	0.00	0.00	59.98		0.00	
Number of Transactions 4						Totals	-109.15	0.00	0.00	59.98	49.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3451	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	135.17
11/30/2016	GL_JOURNAL	PAY0370430	24994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	135.17
01/04/2017	GL_JOURNAL	PAY0372051	25314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.48
01/04/2017	GL_JOURNAL	0000372173	19539	PYE	12/31/2016/GL Encumbrance Process/164095 ;DENTAL f	0.00	0.00	516.85		0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3451	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -902.67 0.00 0.00 516.85 385.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3471	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	28848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,606.47
11/30/2016	GL_JOURNAL	PAY0370430	28874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,606.48
01/04/2017	GL_JOURNAL	PAY0372051	29201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,791.77
01/04/2017	GL_JOURNAL	0000372173	23342	PYE	12/31/2016/GL Encumbrance Process/164095 ;MEDICA f	0.00	0.00	8,921.72	0.00	0.00

Number of Transactions 4 Totals -15,926.44 0.00 0.00 8,921.72 7,004.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3502	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	34046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.23
11/30/2016	GL_JOURNAL	PAY0370430	34094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.62
01/04/2017	GL_JOURNAL	PAY0372051	34464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.42
01/04/2017	GL_JOURNAL	0000372173	27422	PYE	12/31/2016/GL Encumbrance Process/164095 ;UNEMP fo	0.00	0.00	7.98	0.00	0.00

Number of Transactions 4 Totals -13.25 0.00 0.00 7.98 5.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3602	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	7159	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	160.87
12/09/2016	GL_JOURNAL	PWC0371039	6812	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	118.90
01/04/2017	GL_JOURNAL	0000372173	31648	PYE	12/31/2016/GL Encumbrance Process/164095 ;WKRCMP f	0.00	0.00	478.87	0.00	0.00

Number of Transactions 3 Totals -758.64 0.00 0.00 478.87 279.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3702	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3450	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.43		
12/09/2016	GL_JOURNAL	PRM0371038	3227	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	0000372173	35842	PYE	12/31/2016/GL Encumbrance Process/164095 ;RM02 for	0.00	0.00	1.28	0.00		
Number of Transactions 3						Totals	-2.03	0.00	0.00	1.28	0.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3995	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.36		
11/30/2016	GL_JOURNAL	PAY0370430	38500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.36		
01/04/2017	GL_JOURNAL	PAY0372051	38925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.87		
01/04/2017	GL_JOURNAL	0000372173	39917	PYE	12/31/2016/GL Encumbrance Process/164095 ;LIFE for	0.00	0.00	25.38	0.00		
Number of Transactions 4						Totals	-47.97	0.00	0.00	25.38	22.59

Number of Transactions 38						Fund	Totals 0000s	-51,800.29	0.00	0.00	29,412.20	22,388.09
Number of Transactions 38						Resource	Totals 00032	-51,800.29	0.00	0.00	29,412.20	22,388.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00033	2253	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	992.96		
11/08/2016	GL_JOURNAL	PAY0368979	2306	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	340.80		
11/30/2016	GL_JOURNAL	PAY0370430	5799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	795.20		
12/08/2016	GL_JOURNAL	PAY0370921	1961	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,022.40		
01/04/2017	GL_JOURNAL	PAY0372051	5894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,136.00		
Number of Transactions 5						Totals	-4,287.36	0.00	0.00	0.00	4,287.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3202	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78.89
11/08/2016	GL_JOURNAL	PAY0368979	4366	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	31.56
11/30/2016	GL_JOURNAL	PAY0370430	11384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.43
12/08/2016	GL_JOURNAL	PAY0370921	3666	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	141.99
01/04/2017	GL_JOURNAL	PAY0372051	11590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	157.77
Number of Transactions 5						Totals	-520.64	0.00	0.00	520.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3302	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.97
11/08/2016	GL_JOURNAL	PAY0368979	6613	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	26.07
11/30/2016	GL_JOURNAL	PAY0370430	16759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	60.82
12/08/2016	GL_JOURNAL	PAY0370921	5566	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	78.23
01/04/2017	GL_JOURNAL	PAY0372051	17026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.90
Number of Transactions 5						Totals	-327.99	0.00	0.00	327.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3502	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.50
11/08/2016	GL_JOURNAL	PAY0368979	9338	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.17
11/30/2016	GL_JOURNAL	PAY0370430	34095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40
12/08/2016	GL_JOURNAL	PAY0370921	7888	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.51
01/04/2017	GL_JOURNAL	PAY0372051	34465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56
Number of Transactions 5						Totals	-2.14	0.00	0.00	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3602	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7160	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.22

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3602	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7161	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	29.79
12/09/2016	GL_JOURNAL	PWC0371039	6813	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	23.86
12/09/2016	GL_JOURNAL	PWC0371039	6814	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	30.67
Number of Transactions 4						Totals	-94.54	0.00	0.00	94.54
Number of Transactions 24						Fund	Totals 0000s	-5,232.67	0.00	5,232.67
Number of Transactions 24						Resource	Totals 00033	-5,232.67	0.00	5,232.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00066	1971	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000368018	3		10/01/2016/Transfer of appropriations for CTE Res	1,101.00		0.00	0.00	0.00
10/28/2016	GL_BD_JRNL	0000368085	2		10/01/2016/Transfer of appropriations for CTE Res	1,101.00		0.00	0.00	0.00
11/10/2016	GL_BD_JRNL	0000369384	3		11/10/2016/Transfer of appropriations for CTE Res	-1,101.00		0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	5151	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	33.02
Number of Transactions 4						Totals	1,067.98	1,101.00	0.00	33.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00066	3101	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000368018	4		10/01/2016/Transfer of appropriations for CTE Res	139.00		0.00	0.00	0.00
10/28/2016	GL_BD_JRNL	0000368085	3		10/01/2016/Transfer of appropriations for CTE Res	139.00		0.00	0.00	0.00
11/10/2016	GL_BD_JRNL	0000369384	4		11/10/2016/Transfer of appropriations for CTE Res	-139.00		0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	7122	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.16
Number of Transactions 4						Totals	134.84	139.00	0.00	4.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00066	3301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00066	3301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000368018	5		10/01/2016/Transfer of appropriations for CTE Res		16.00	0.00	0.00	0.00
10/28/2016	GL_BD_JRNL	0000368085	4		10/01/2016/Transfer of appropriations for CTE Res		16.00	0.00	0.00	0.00
11/10/2016	GL_BD_JRNL	0000369384	5		11/10/2016/Transfer of appropriations for CTE Res		-16.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	11370	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	15.52	16.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00066	3501	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000368018	6		10/01/2016/Transfer of appropriations for CTE Res		1.00	0.00	0.00	0.00
10/28/2016	GL_BD_JRNL	0000368085	5		10/01/2016/Transfer of appropriations for CTE Res		1.00	0.00	0.00	0.00
11/10/2016	GL_BD_JRNL	0000369384	6		11/10/2016/Transfer of appropriations for CTE Res		-1.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	15359	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	0.98	1.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00066	3601	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000368018	7		10/01/2016/Transfer of appropriations for CTE Res		34.00	0.00	0.00	0.00
10/28/2016	GL_BD_JRNL	0000368085	6		10/01/2016/Transfer of appropriations for CTE Res		34.00	0.00	0.00	0.00
11/10/2016	GL_BD_JRNL	0000369384	7		11/10/2016/Transfer of appropriations for CTE Res		-34.00	0.00	0.00	0.00
Number of Transactions 3						Totals	34.00	34.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00066	5209	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5209 - Conference Local Fund 01000 - General Fund										
11/09/2016	EX_EXSHEET	0000147348	1		No TA, E100219 CONFRNC		0.00	0.00	0.00	700.00
11/09/2016	EX_EXSHEET	0000147022	1		No TA, E106397 CONFRNC		0.00	0.00	0.00	700.00
Number of Transactions 2						Totals	-1,400.00	0.00	0.00	1,400.00

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00066	5301	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											
11/10/2016	GL_BD_JRNL	0000369384	10		11/10/2016/Transfer of appropriations for CTE Res	750.00		0.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ348601	1		Project Lead The Way Inc/133860/PLTW Annual Partic	0.00		750.00	0.00	0.00		
11/16/2016	PO_POENC	0000298500	1	RREQ348601	PROJECT LEAD T/PLTW Annual Participation Fee for P	0.00		0.00	750.00	0.00		
11/16/2016	PO_POENC	0000298500	1	RREQ348601	PROJECT LEAD T/PLTW Annual Participation Fee for P	0.00		-750.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	750.00	0.00	750.00		
Number of Transactions 25						Fund	Totals 0000s	-146.68	2,041.00	0.00	750.00	1,437.68
Number of Transactions 25						Resource	Totals 00066	-146.68	2,041.00	0.00	750.00	1,437.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	05100	9780	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368896	85		10/31/2016/Transfer of appropriations for civic re	305.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	101		11/22/2016/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	102		11/22/2016/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	325.00	325.00	0.00	0.00		
Number of Transactions 3						Fund	Totals 0000s	325.00	325.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 05100	325.00	325.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	06100	4301	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	88		10/18/2016/Transfer of appropriations to post net	1,867.00		0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	91		11/30/2016/Transfer of appropriations to budget Ci	4,954.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	06100	4301	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2						Totals	6,821.00	6,821.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	06100	5853	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
12/08/2016	GL_BD_JRNL	0000371003	1		12/08/2016/Open string within Pacific Beach ES Civ	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	6,821.00	6,821.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 06100	6,821.00	6,821.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	08000	9780	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	96		10/17/2016/Transfer appropriations to establish ca	26,601.00	0.00	0.00	0.00	0.00		
10/21/2016	GL_BD_JRNL	CO00367694	10		10/21/2016/Transfer appropriations within Contribu	-26,601.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	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>								
0227	09800	2231	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL JOURNAL	PAY0367910	5549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	724.50		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	2231	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	5515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	724.50	
01/04/2017	GL_JOURNAL	PAY0372051	5607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	677.37	
01/04/2017	GL_JOURNAL	0000372173	3460	PYE	12/31/2016/GL Encumbrance Process/162819 ;Salary f	0.00	0.00	4,477.46	0.00	
Number of Transactions 4						Totals	-6,603.83	0.00	4,477.46	2,126.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	2236	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	366.14	
11/30/2016	GL_JOURNAL	PAY0370430	5640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	366.14	
01/04/2017	GL_JOURNAL	PAY0372051	5730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	324.90	
01/04/2017	GL_JOURNAL	0000372173	3599	PYE	12/31/2016/GL Encumbrance Process/131437 ;Salary f	0.00	0.00	2,262.74	0.00	
Number of Transactions 4						Totals	-3,319.92	0.00	2,262.74	1,057.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3202	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.85	
11/30/2016	GL_JOURNAL	PAY0370430	11382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	50.85	
01/04/2017	GL_JOURNAL	PAY0372051	11588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.12	
01/04/2017	GL_JOURNAL	0000372173	7738	PYE	12/31/2016/GL Encumbrance Process/131437 ;PERS_A f	0.00	0.00	314.25	0.00	
Number of Transactions 4						Totals	-461.07	0.00	314.25	146.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.43	
10/26/2016	GL_JOURNAL	PAY0367910	16780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.15	
11/30/2016	GL_JOURNAL	PAY0370430	16754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	55.42	
11/30/2016	GL_JOURNAL	PAY0370430	16757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.06	
01/04/2017	GL_JOURNAL	PAY0372051	17021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	17024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.90		
01/04/2017	GL_JOURNAL	0000372173	11902	PYE	12/31/2016/GL Encumbrance Process/162819 ;OASDI fo	0.00	0.00	342.52	0.00		
01/04/2017	GL_JOURNAL	0000372173	11903	PYE	12/31/2016/GL Encumbrance Process/131437 ;OASDI fo	0.00	0.00	173.10	0.00		
Number of Transactions 8						Totals	-759.40	0.00	0.00	515.62	243.78

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>						
	0227	09800	3431	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.80		
11/30/2016	GL_JOURNAL	PAY0370430	21099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.80		
01/04/2017	GL_JOURNAL	PAY0372051	21412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.80		
01/04/2017	GL_JOURNAL	0000372173	15837	PYE	12/31/2016/GL Encumbrance Process/131437 ;VISION f	0.00	0.00	10.20	0.00		
Number of Transactions 4						Totals	-15.60	0.00	0.00	10.20	5.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3451	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.36		
11/30/2016	GL_JOURNAL	PAY0370430	24993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.36		
01/04/2017	GL_JOURNAL	PAY0372051	25313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.36		
01/04/2017	GL_JOURNAL	0000372173	19657	PYE	12/31/2016/GL Encumbrance Process/131437 ;DENTAL f	0.00	0.00	87.90	0.00		
Number of Transactions 4						Totals	-142.98	0.00	0.00	87.90	55.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09800	3471	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	418.28
11/30/2016	GL_JOURNAL	PAY0370430	28873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	418.28
01/04/2017	GL_JOURNAL	PAY0372051	29200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	418.28
01/04/2017	GL_JOURNAL	0000372173	23459	PYE	12/31/2016/GL Encumbrance Process/131437 ;MEDICA f	0.00	0.00	1,517.30	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3471	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-2,772.14	0.00	0.00	1,517.30	1,254.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3502	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.36		
10/26/2016	GL_JOURNAL	PAY0367910	34045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.18		
11/30/2016	GL_JOURNAL	PAY0370430	34090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.36		
11/30/2016	GL_JOURNAL	PAY0370430	34093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.18		
01/04/2017	GL_JOURNAL	PAY0372051	34460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.34		
01/04/2017	GL_JOURNAL	PAY0372051	34463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16		
01/04/2017	GL_JOURNAL	0000372173	27571	PYE	12/31/2016/GL Encumbrance Process/131437 ;UNEMP fo	0.00	0.00	1.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	27570	PYE	12/31/2016/GL Encumbrance Process/162819 ;UNEMP fo	0.00	0.00	2.24	0.00		
Number of Transactions 8						Totals	-4.95	0.00	0.00	3.37	1.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3602	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7162	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.74		
11/08/2016	GL_JOURNAL	PWC0369015	7163	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.98		
12/09/2016	GL_JOURNAL	PWC0371039	6815	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.74		
12/09/2016	GL_JOURNAL	PWC0371039	6816	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.98		
01/04/2017	GL_JOURNAL	0000372173	31797	PYE	12/31/2016/GL Encumbrance Process/131437 ;WKRCMP f	0.00	0.00	67.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	31796	PYE	12/31/2016/GL Encumbrance Process/162819 ;WKRCMP f	0.00	0.00	134.32	0.00		
Number of Transactions 6						Totals	-267.64	0.00	0.00	202.20	65.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09800	3702	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3451	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.96
11/08/2016	GL_JOURNAL	PRM0369014	3452	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.48

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

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3702	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	3228	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.96	
12/09/2016	GL_JOURNAL	PRM0371038	3229	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	0000372173	35987	PYE	12/31/2016/GL Encumbrance Process/162819 ;RM05 for	0.00	0.00	0.00	5.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	35988	PYE	12/31/2016/GL Encumbrance Process/131437 ;RM05 for	0.00	0.00	0.00	2.99	0.00	
Number of Transactions 6						Totals	-11.78	0.00	0.00	8.90	2.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3995	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
11/30/2016	GL_JOURNAL	PAY0370430	38499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	38924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	0000372173	40037	PYE	12/31/2016/GL Encumbrance Process/131437 ;LIFE for	0.00	0.00	0.00	3.60	0.00	
Number of Transactions 4						Totals	-4.97	0.00	0.00	3.60	1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/18/2016	PO_POENC	0000291225	1	RREQ339430	SCHOOL HEA-002/54047 Physio control CR/Charge Pak/	0.00	0.00	0.00	-90.02	0.00	
08/18/2016	PO_POENC	0000291225	1	RREQ339430	SCHOOL HEA-002/54047 Physio control CR/Charge Pak/	0.00	0.00	0.00	-98.97	0.00	
08/18/2016	PO_POENC	0000291225	1	RREQ339430	SCHOOL HEA-002/54047 Physio control CR/Charge Pak/	0.00	0.00	0.00	98.97	0.00	
08/23/2016	REQ_PREENC	REQ339993	1		Office Depot/129823/Crayola(R) Ultra-Clean Washabl	0.00	73.69	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339993	1		Office Depot/129823/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339993	1		Office Depot/129823/Crayola(R) Ultra-Clean Washabl	0.00	-73.69	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291822	1	RREQ339993	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	79.59	0.00	
08/24/2016	PO_POENC	0000291822	1	RREQ339993	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291822	1	RREQ339993	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-79.59	0.00	
08/31/2016	PO_POENC	0000292581	1	RREQ340944	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	128.50	0.00	
08/31/2016	PO_POENC	0000292581	1	RREQ340944	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292581	1	RREQ340944	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	-128.50	0.00	
08/31/2016	PO_POENC	0000292581	2	RREQ340944	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	232.31	0.00	
08/31/2016	PO_POENC	0000292581	2	RREQ340944	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292581	2	RREQ340944	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-232.31	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	09800	4301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ340944	1		Office Depot/129823/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ340944	1		Office Depot/129823/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340944	1		Office Depot/129823/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ340944	2		Office Depot/129823/Crayola(R) Ultra-Clean Washabl	0.00	215.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340944	2		Office Depot/129823/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340944	2		Office Depot/129823/Crayola(R) Ultra-Clean Washabl	0.00	-215.10	0.00	0.00
09/01/2016	PO_POENC	0000292764	1	RREQ341201	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
09/01/2016	PO_POENC	0000292764	1	RREQ341201	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292764	1	RREQ341201	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
09/01/2016	PO_POENC	0000292764	2	RREQ341201	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.88	0.00
09/01/2016	PO_POENC	0000292764	2	RREQ341201	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292764	2	RREQ341201	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-254.88	0.00
09/01/2016	REQ_PREENC	REQ341201	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
09/01/2016	REQ_PREENC	REQ341201	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341201	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
09/01/2016	REQ_PREENC	REQ341201	2		Office Depot/129823/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341201	2		Office Depot/129823/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341201	2		Office Depot/129823/Crayola(R) Large Crayon Set As	0.00	-236.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341683	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
09/07/2016	REQ_PREENC	REQ341683	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341683	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341683	2		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	9.30	0.00	0.00
09/07/2016	REQ_PREENC	REQ341683	2		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341683	2		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	-9.30	0.00	0.00
09/07/2016	REQ_PREENC	REQ341683	3		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	4.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341683	3		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341683	3		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	-4.80	0.00	0.00
09/08/2016	PO_POENC	0000293311	1	RREQ341683	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
09/08/2016	PO_POENC	0000293311	1	RREQ341683	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293311	1	RREQ341683	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293311	2	RREQ341683	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.04	0.00
09/08/2016	PO_POENC	0000293311	2	RREQ341683	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293311	2	RREQ341683	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.04	0.00
09/08/2016	PO_POENC	0000293311	3	RREQ341683	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.18	0.00
09/08/2016	PO_POENC	0000293311	3	RREQ341683	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293311	3	RREQ341683	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-5.18	0.00
09/08/2016	PO_POENC	0000293305	1	RREQ341900	MACGILL & CO,/75102 Curad Xlarge Bandages	0.00	0.00	24.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	09800	4301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293305	2	RREQ341900	MACGILL & CO,/9000 Curad Flexible Bandage	0.00	0.00	20.52	0.00
09/08/2016	PO_POENC	0000293305	2	RREQ341900	MACGILL & CO,/9000 Curad Flexible Bandage	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	1	RREQ341900	MACGILL & CO,/75102 Curad Xlarge Bandages	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	1	RREQ341900	MACGILL & CO,/75102 Curad Xlarge Bandages	0.00	0.00	-24.08	0.00
09/08/2016	PO_POENC	0000293305	8	RREQ341900	MACGILL & CO,/3102 Curad Powder Free Gloves	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	8	RREQ341900	MACGILL & CO,/3102 Curad Powder Free Gloves	0.00	0.00	-45.36	0.00
09/08/2016	PO_POENC	0000293305	9	RREQ341900	MACGILL & CO,/1650 Kendall Vaseline	0.00	0.00	4.06	0.00
09/08/2016	PO_POENC	0000293305	10	RREQ341900	MACGILL & CO,/35100 BZK Towellettes	0.00	0.00	-16.37	0.00
09/08/2016	PO_POENC	0000293305	11	RREQ341900	MACGILL & CO,/8629 Economy Gauze Sponges	0.00	0.00	12.53	0.00
09/08/2016	PO_POENC	0000293305	11	RREQ341900	MACGILL & CO,/8629 Economy Gauze Sponges	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	11	RREQ341900	MACGILL & CO,/8629 Economy Gauze Sponges	0.00	0.00	-12.53	0.00
09/08/2016	PO_POENC	0000293305	9	RREQ341900	MACGILL & CO,/1650 Kendall Vaseline	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	9	RREQ341900	MACGILL & CO,/1650 Kendall Vaseline	0.00	0.00	-4.06	0.00
09/08/2016	PO_POENC	0000293305	10	RREQ341900	MACGILL & CO,/35100 BZK Towellettes	0.00	0.00	16.37	0.00
09/08/2016	PO_POENC	0000293305	10	RREQ341900	MACGILL & CO,/35100 BZK Towellettes	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	5	RREQ341900	MACGILL & CO,/5107 Polar Ice Pack	0.00	0.00	6.48	0.00
09/08/2016	PO_POENC	0000293305	5	RREQ341900	MACGILL & CO,/5107 Polar Ice Pack	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	5	RREQ341900	MACGILL & CO,/5107 Polar Ice Pack	0.00	0.00	-6.48	0.00
09/08/2016	PO_POENC	0000293305	6	RREQ341900	MACGILL & CO,/1906 Exam Paper	0.00	0.00	17.12	0.00
09/08/2016	PO_POENC	0000293305	6	RREQ341900	MACGILL & CO,/1906 Exam Paper	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	6	RREQ341900	MACGILL & CO,/1906 Exam Paper	0.00	0.00	-17.12	0.00
09/08/2016	PO_POENC	0000293305	7	RREQ341900	MACGILL & CO,/19151 Large Cotton Balls	0.00	0.00	37.68	0.00
09/08/2016	PO_POENC	0000293305	7	RREQ341900	MACGILL & CO,/19151 Large Cotton Balls	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	7	RREQ341900	MACGILL & CO,/19151 Large Cotton Balls	0.00	0.00	-37.68	0.00
09/08/2016	PO_POENC	0000293305	8	RREQ341900	MACGILL & CO,/3102 Curad Powder Free Gloves	0.00	0.00	45.36	0.00
09/08/2016	PO_POENC	0000293305	4	RREQ341900	MACGILL & CO,/51053 Polar Ice Pack	0.00	0.00	3.50	0.00
09/08/2016	PO_POENC	0000293305	4	RREQ341900	MACGILL & CO,/51053 Polar Ice Pack	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	4	RREQ341900	MACGILL & CO,/51053 Polar Ice Pack	0.00	0.00	-3.50	0.00
09/08/2016	PO_POENC	0000293305	2	RREQ341900	MACGILL & CO,/9000 Curad Flexible Bandage	0.00	0.00	-20.52	0.00
09/08/2016	PO_POENC	0000293305	3	RREQ341900	MACGILL & CO,/9100 Curad Flexible Bandage	0.00	0.00	13.87	0.00
09/08/2016	PO_POENC	0000293305	3	RREQ341900	MACGILL & CO,/9100 Curad Flexible Bandage	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293305	3	RREQ341900	MACGILL & CO,/9100 Curad Flexible Bandage	0.00	0.00	-13.87	0.00
09/12/2016	PO_POENC	0000293580	1	RREQ342224	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	69.93	0.00
09/12/2016	PO_POENC	0000293580	1	RREQ342224	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293580	1	RREQ342224	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-69.93	0.00
09/12/2016	REQ_PREENC	REQ342224	1		Office Depot/129823/Fiskars(R) Scissors For Kids G	0.00	64.75	0.00	0.00
09/12/2016	REQ_PREENC	REQ342224	1		Office Depot/129823/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	09800	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	REQ_PREENC	REQ342224	1		Office Depot/129823/Fiskars(R) Scissors For Kids G	0.00		-64.75	0.00	0.00
09/23/2016	REQ_PREENC	REQ343586	1		Office Depot/129823/Post-it(R) Self-Stick Easel Pa	0.00		155.96	0.00	0.00
09/23/2016	REQ_PREENC	REQ343586	1		Office Depot/129823/Post-it(R) Self-Stick Easel Pa	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343586	1		Office Depot/129823/Post-it(R) Self-Stick Easel Pa	0.00		-155.96	0.00	0.00
09/26/2016	PO_POENC	0000294821	1	RREQ343586	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	168.44	0.00
09/26/2016	PO_POENC	0000294821	1	RREQ343586	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294821	1	RREQ343586	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	-168.44	0.00
10/03/2016	PO_POENC	0000295363	1	RREQ344330	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	30.72	0.00
10/03/2016	PO_POENC	0000295363	1	RREQ344330	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	30.72	0.00
10/03/2016	PO_POENC	0000295363	1	RREQ344330	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-0.01	0.00
10/03/2016	PO_POENC	0000295363	1	RREQ344330	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-30.72	0.00
10/03/2016	PO_POENC	0000295363	1	RREQ344330	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		-28.44	0.00	0.00
10/03/2016	PO_POENC	0000295363	2	RREQ344330	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		0.00	16.19	0.00
10/03/2016	PO_POENC	0000295363	2	RREQ344330	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		0.00	16.19	0.00
10/03/2016	PO_POENC	0000295363	2	RREQ344330	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295363	2	RREQ344330	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		0.00	-16.19	0.00
10/03/2016	PO_POENC	0000295363	2	RREQ344330	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		-14.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344330	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00		28.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344330	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00		28.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344330	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344330	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00		-28.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344330	2		Office Depot/129823/EXPO(R) Magnetic Dry Erase Mar	0.00		14.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344330	2		Office Depot/129823/EXPO(R) Magnetic Dry Erase Mar	0.00		14.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344330	2		Office Depot/129823/EXPO(R) Magnetic Dry Erase Mar	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344330	2		Office Depot/129823/EXPO(R) Magnetic Dry Erase Mar	0.00		-14.99	0.00	0.00
10/04/2016	AP_VOUCHER	00916493	1	P0000295363	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	30.71
10/04/2016	AP_VOUCHER	00916493	1	P0000295363	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00		0.00	-30.71	0.00
10/04/2016	AP_VOUCHER	00916493	2	P0000295363	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00		0.00	0.00	16.19
10/04/2016	AP_VOUCHER	00916493	2	P0000295363	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00		0.00	-16.19	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1136	SCHOOL OUT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	488.79
10/05/2016	GL_JOURNAL	PCD0366645	1137	SCHOOL OUT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	52.60
10/06/2016	PO_POENC	0000295694	1	RREQ344807	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	19.25	0.00
10/06/2016	PO_POENC	0000295694	1	RREQ344807	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	19.25	0.00
10/06/2016	PO_POENC	0000295694	1	RREQ344807	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295694	1	RREQ344807	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	-19.25	0.00
10/06/2016	PO_POENC	0000295694	1	RREQ344807	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		-17.82	0.00	0.00
10/06/2016	REQ_PREENC	REQ344807	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00		17.82	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	09800	4301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	REQ_PREENC	REQ344807	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	17.82	0.00	0.00
10/06/2016	REQ_PREENC	REQ344807	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	-17.82	0.00	0.00
10/06/2016	REQ_PREENC	REQ344807	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00
10/10/2016	AP_VOUCHER	00917710	1	P0000295694	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	19.25
10/10/2016	AP_VOUCHER	00917710	1	P0000295694	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-19.25	0.00
10/13/2016	AP_VOUCHER	00918548	9	P0000293305	MACGILL & CO,/1650 Kendall Vaseline	0.00	0.00	-4.06	0.00
10/13/2016	AP_VOUCHER	00918548	10	P0000293305	MACGILL & CO,/35100 BZK Towellettes	0.00	0.00	0.00	16.37
10/13/2016	AP_VOUCHER	00918548	10	P0000293305	MACGILL & CO,/35100 BZK Towellettes	0.00	0.00	-16.37	0.00
10/13/2016	AP_VOUCHER	00918548	1	P0000293305	MACGILL & CO,/75102 Curad Xlarge Bandages	0.00	0.00	0.00	24.08
10/13/2016	AP_VOUCHER	00918548	1	P0000293305	MACGILL & CO,/75102 Curad Xlarge Bandages	0.00	0.00	-24.08	0.00
10/13/2016	AP_VOUCHER	00918548	3	P0000293305	MACGILL & CO,/9100 Curad Flexible Bandage	0.00	0.00	0.00	13.87
10/13/2016	AP_VOUCHER	00918548	3	P0000293305	MACGILL & CO,/9100 Curad Flexible Bandage	0.00	0.00	-13.87	0.00
10/13/2016	AP_VOUCHER	00918548	4	P0000293305	MACGILL & CO,/51053 Polar Ice Pack	0.00	0.00	0.00	3.50
10/13/2016	AP_VOUCHER	00918548	4	P0000293305	MACGILL & CO,/51053 Polar Ice Pack	0.00	0.00	-3.50	0.00
10/13/2016	AP_VOUCHER	00918548	5	P0000293305	MACGILL & CO,/5107 Polar Ice Pack	0.00	0.00	0.00	6.48
10/13/2016	AP_VOUCHER	00918548	5	P0000293305	MACGILL & CO,/5107 Polar Ice Pack	0.00	0.00	-6.48	0.00
10/13/2016	AP_VOUCHER	00918548	2	P0000293305	MACGILL & CO,/9000 Curad Flexible Bandage	0.00	0.00	0.00	20.52
10/13/2016	AP_VOUCHER	00918548	2	P0000293305	MACGILL & CO,/9000 Curad Flexible Bandage	0.00	0.00	-20.52	0.00
10/13/2016	AP_VOUCHER	00918548	6	P0000293305	MACGILL & CO,/1906 Exam Paper	0.00	0.00	0.00	17.12
10/13/2016	AP_VOUCHER	00918548	6	P0000293305	MACGILL & CO,/1906 Exam Paper	0.00	0.00	-17.12	0.00
10/13/2016	AP_VOUCHER	00918548	7	P0000293305	MACGILL & CO,/19151 Large Cotton Balls	0.00	0.00	0.00	37.68
10/13/2016	AP_VOUCHER	00918548	7	P0000293305	MACGILL & CO,/19151 Large Cotton Balls	0.00	0.00	-37.68	0.00
10/13/2016	AP_VOUCHER	00918548	8	P0000293305	MACGILL & CO,/3102 Curad Powder Free Gloves	0.00	0.00	0.00	45.36
10/13/2016	AP_VOUCHER	00918548	8	P0000293305	MACGILL & CO,/3102 Curad Powder Free Gloves	0.00	0.00	-45.36	0.00
10/13/2016	AP_VOUCHER	00918548	9	P0000293305	MACGILL & CO,/1650 Kendall Vaseline	0.00	0.00	0.00	4.06
10/13/2016	AP_VOUCHER	00918548	11	P0000293305	MACGILL & CO,/8629 Economy Gauze Sponges	0.00	0.00	0.00	12.53
10/13/2016	AP_VOUCHER	00918548	11	P0000293305	MACGILL & CO,/8629 Economy Gauze Sponges	0.00	0.00	-12.53	0.00
10/17/2016	REQ_PREENC	REQ345784	1		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	7.19	0.00	0.00
10/17/2016	REQ_PREENC	REQ345784	1		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	7.19	0.00	0.00
10/17/2016	REQ_PREENC	REQ345784	1		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345784	1		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	-7.19	0.00	0.00
10/18/2016	PO_POENC	0000296479	1	RREQ345943	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	0.00	75.18	0.00
10/18/2016	PO_POENC	0000296479	1	RREQ345943	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	0.00	75.18	0.00
10/18/2016	PO_POENC	0000296479	1	RREQ345943	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296479	1	RREQ345943	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	0.00	-75.18	0.00
10/18/2016	PO_POENC	0000296479	1	RREQ345943	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	-69.61	0.00	0.00
10/18/2016	REQ_PREENC	REQ345943	1		Office Depot/129823/Fellowes Heavy-Duty Indoor/Out	0.00	69.61	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	4301	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	REQ_PREENC	REQ345943	1		Office Depot/129823/Fellowes Heavy-Duty Indoor/Out	0.00	69.61	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345943	1		Office Depot/129823/Fellowes Heavy-Duty Indoor/Out	0.00	0.00	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345943	1		Office Depot/129823/Fellowes Heavy-Duty Indoor/Out	0.00	-69.61	0.00	0.00		
10/19/2016	PO_POENC	0000296539	1	RREQ345784	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	7.77	0.00		
10/19/2016	PO_POENC	0000296539	1	RREQ345784	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	7.77	0.00		
10/19/2016	PO_POENC	0000296539	1	RREQ345784	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00		
10/19/2016	PO_POENC	0000296539	1	RREQ345784	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-7.77	0.00		
10/19/2016	PO_POENC	0000296539	1	RREQ345784	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-7.19	0.00	0.00		
10/20/2016	AP_VOUCHER	00920169	1	P0000296539	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	7.77		
10/20/2016	AP_VOUCHER	00920169	1	P0000296539	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-7.77	0.00		
10/21/2016	AP_VOUCHER	00920357	1	P0000296479	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out	0.00	0.00	0.00	75.18		
10/21/2016	AP_VOUCHER	00920357	1	P0000296479	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out	0.00	0.00	-75.18	0.00		
10/24/2016	AP_VOUCHER	00920498	1	P0000291225	SCHOOL HEA-002/54047 Physio control CR/Charge	0.00	0.00	90.02	0.00		
10/24/2016	AP_VOUCHER	00920498	1	P0000291225	SCHOOL HEA-002/54047 Physio control CR/Charge	0.00	0.00	0.00	-90.02		
11/07/2016	GL_JOURNAL	PCD0368827	902	MEREDITH D	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books for	0.00	0.00	0.00	97.16		
11/07/2016	GL_JOURNAL	PCD0368827	921	MEREDITH D	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Cartridges	0.00	0.00	0.00	76.78		
11/07/2016	GL_JOURNAL	PCD0368827	958	MEREDITH D	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Cartridge	0.00	0.00	0.00	59.40		
11/07/2016	GL_JOURNAL	PCD0368827	1022	MEREDITH D	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Cartridges	0.00	0.00	0.00	43.16		
11/07/2016	GL_JOURNAL	PCD0368827	1043	CURRICULUM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Cartridges	0.00	0.00	0.00	100.32		
Number of Transactions 182						Totals	-977.29	0.00	0.00	1,178.86	
Number of Transactions 238						Fund	Totals 0000s	-15,341.57	0.00	9,201.97	6,139.60
Number of Transactions 238						Resource	Totals 09800	-15,341.57	0.00	9,201.97	6,139.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09806	1107	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,553.07		
11/30/2016	GL_JOURNAL	PAY0370430	495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93		
12/21/2016	GL_JOURNAL	PAY0371733	507	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65		
01/04/2017	GL_JOURNAL	PAY0372051	497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	0000372173	464	PYE	12/31/2016/GL Encumbrance Process/100219 ;Salary f	0.00	0.00	47,159.17	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	1107	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 5 Totals -72,347.68 0.00 0.00 47,159.17 25,188.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	2231	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	5550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		333.17
11/30/2016	GL_JOURNAL	PAY0370430	5516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		333.17
01/04/2017	GL_JOURNAL	PAY0372051	5608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		311.48
01/04/2017	GL_JOURNAL	0000372173	3502	PYE	12/31/2016/GL Encumbrance Process/162819 ;Salary f	0.00	0.00	2,058.98		0.00

Number of Transactions 4 Totals -3,036.80 0.00 0.00 2,058.98 977.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	3101	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	8804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,075.98
11/30/2016	GL_JOURNAL	PAY0370430	8744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		959.97
12/21/2016	GL_JOURNAL	PAY0371733	7118	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		143.99
01/04/2017	GL_JOURNAL	PAY0372051	8933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		988.77
01/04/2017	GL_JOURNAL	0000372173	6004	PYE	12/31/2016/GL Encumbrance Process/100219 ;STRS for	0.00	0.00	5,932.62		0.00

Number of Transactions 5 Totals -9,101.33 0.00 0.00 5,932.62 3,168.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	3301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	14037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		124.02
11/30/2016	GL_JOURNAL	PAY0370430	13966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		110.64
12/21/2016	GL_JOURNAL	PAY0371733	11366	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		16.60
01/04/2017	GL_JOURNAL	PAY0372051	14212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		113.97
01/04/2017	GL_JOURNAL	0000372173	10202	PYE	12/31/2016/GL Encumbrance Process/100219 ;FMED for	0.00	0.00	683.81		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09806	3301	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,049.04 0.00 0.00 683.81 365.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	09806	3302	01000	2017
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	16778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.49
11/30/2016	GL_JOURNAL	PAY0370430	16755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.48
01/04/2017	GL_JOURNAL	PAY0372051	17022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.83
01/04/2017	GL_JOURNAL	0000372173	12058	PYE	12/31/2016/GL Encumbrance Process/162819 ;OASDI fo	0.00	0.00	157.52	0.00

Number of Transactions 4 Totals -232.32 0.00 0.00 157.52 74.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	09806	3421	01000	2017
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	19300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14377	PYE	12/31/2016/GL Encumbrance Process/100219 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	09806	3441	01000	2017
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	23179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18199	PYE	12/31/2016/GL Encumbrance Process/100219 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09806	3461	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,715.60		
11/30/2016	GL_JOURNAL	PAY0370430	27058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,715.60		
01/04/2017	GL_JOURNAL	PAY0372051	27380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,715.60		
01/04/2017	GL_JOURNAL	0000372173	22008	PYE	12/31/2016/GL Encumbrance Process/100219 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-17,250.60	0.00	0.00	9,103.80	8,146.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09806	3501	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.28		
11/30/2016	GL_JOURNAL	PAY0370430	31293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.81		
12/21/2016	GL_JOURNAL	PAY0371733	15355	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	PAY0372051	31642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93		
01/04/2017	GL_JOURNAL	0000372173	25861	PYE	12/31/2016/GL Encumbrance Process/100219 ;UNEMP fo	0.00	0.00	23.58	0.00		
Number of Transactions 5						Totals	-36.17	0.00	0.00	23.58	12.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09806	3502	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.17		
11/30/2016	GL_JOURNAL	PAY0370430	34091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.17		
01/04/2017	GL_JOURNAL	PAY0372051	34461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.15		
01/04/2017	GL_JOURNAL	0000372173	27726	PYE	12/31/2016/GL Encumbrance Process/162819 ;UNEMP fo	0.00	0.00	1.03	0.00		
Number of Transactions 4						Totals	-1.52	0.00	0.00	1.03	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09806	3601	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2124	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	256.59
12/09/2016	GL_JOURNAL	PWC0371039	1989	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	30087	PYE	12/31/2016/GL Encumbrance Process/100219 ;WKRCMP f	0.00	0.00	1,414.78	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09806	3601	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,900.30	0.00	0.00	1,414.78	485.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09806	3602	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7164	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.00	
12/09/2016	GL_JOURNAL	PWC0371039	6817	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	10.00	
01/04/2017	GL_JOURNAL	0000372173	31952	PYE	12/31/2016/GL Encumbrance Process/162819 ;WKRCMP f	0.00	0.00	0.00	61.77	0.00	
Number of Transactions 3						Totals	-81.77	0.00	0.00	61.77	20.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09806	3701	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1228	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	24.46	
12/09/2016	GL_JOURNAL	PRM0371038	974	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.82	
01/04/2017	GL_JOURNAL	0000372173	34301	PYE	12/31/2016/GL Encumbrance Process/100219 ;RM01 for	0.00	0.00	0.00	134.88	0.00	
Number of Transactions 3						Totals	-181.16	0.00	0.00	134.88	46.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09806	3702	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3453	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.44	
12/09/2016	GL_JOURNAL	PRM0371038	3230	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.44	
01/04/2017	GL_JOURNAL	0000372173	36143	PYE	12/31/2016/GL Encumbrance Process/162819 ;RM05 for	0.00	0.00	0.00	2.72	0.00	
Number of Transactions 3						Totals	-3.60	0.00	0.00	2.72	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09806	3985	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	09806	3985	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	38494	PYE	12/31/2016/GL Encumbrance Process/100219 ;LIFE for		0.00	0.00	74.98	0.00		
Number of Transactions 1						Totals	-74.98	0.00	0.00	74.98		
Number of Transactions 57						Fund	Totals 0000s	-106,228.26	0.00	0.00	67,398.24	38,830.02
Number of Transactions 57						Resource	Totals 09806	-106,228.26	0.00	0.00	67,398.24	38,830.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	33100	2101	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,707.46		
11/30/2016	GL_JOURNAL	PAY0370430	3771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,707.46		
01/04/2017	GL_JOURNAL	PAY0372051	3844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,515.17		
01/04/2017	GL_JOURNAL	0000372173	2239	PYE	12/31/2016/GL Encumbrance Process/112894 ;Salary f		0.00	0.00	10,552.09	0.00		
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09	4,930.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	33100	2151	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	63.25		
12/08/2016	GL_JOURNAL	PAY0370921	1382	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	63.25		
01/04/2017	GL_JOURNAL	PAY0372051	4494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	195.45		
Number of Transactions 3						Totals	-321.95	0.00	0.00	0.00	321.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	33100	3202	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	237.13		
11/30/2016	GL_JOURNAL	PAY0370430	11386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	237.13		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3202	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.43		
01/04/2017	GL_JOURNAL	0000372173	8208	PYE	12/31/2016/GL Encumbrance Process/112894 ;PERS_A f	0.00	0.00	1,465.47	0.00		
Number of Transactions 4						Totals	-2,150.16	0.00	0.00	1,465.47	684.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	135.46		
11/30/2016	GL_JOURNAL	PAY0370430	16761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.63		
12/08/2016	GL_JOURNAL	PAY0370921	5567	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.83		
01/04/2017	GL_JOURNAL	PAY0372051	17028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	130.86		
01/04/2017	GL_JOURNAL	0000372173	12402	PYE	12/31/2016/GL Encumbrance Process/112894 ;OASDI fo	0.00	0.00	807.24	0.00		
Number of Transactions 5						Totals	-1,209.02	0.00	0.00	807.24	401.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3431	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	21102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16249	PYE	12/31/2016/GL Encumbrance Process/112894 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	33100	3451	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20069	PYE	12/31/2016/GL Encumbrance Process/112894 ;DENTAL f	0.00	0.00	527.40	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3451	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3471	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	28850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	28876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	29203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	0000372173	23870	PYE	12/31/2016/GL Encumbrance Process/112894 ;MEDICA f		0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -11,310.60 0.00 0.00 9,103.80 2,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3502	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	34049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.88
11/30/2016	GL_JOURNAL	PAY0370430	34097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.86
12/08/2016	GL_JOURNAL	PAY0370921	7889	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	34467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.85
01/04/2017	GL_JOURNAL	0000372173	28070	PYE	12/31/2016/GL Encumbrance Process/112894 ;UNEMP fo		0.00	0.00	5.28	0.00

Number of Transactions 5 Totals -7.90 0.00 0.00 5.28 2.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3602	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	7165	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.90
11/08/2016	GL_JOURNAL	PWC0369015	7166	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	51.22
12/09/2016	GL_JOURNAL	PWC0371039	6818	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.90
12/09/2016	GL_JOURNAL	PWC0371039	6819	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	51.22
01/04/2017	GL_JOURNAL	0000372173	32296	PYE	12/31/2016/GL Encumbrance Process/112894 ;WKRCMP f		0.00	0.00	316.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	33100	3602	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	-422.80	0.00	0.00	316.56	106.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	33100	3702	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3454	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25			
12/09/2016	GL_JOURNAL	PRM0371038	3231	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25			
01/04/2017	GL_JOURNAL	0000372173	36485	PYE	12/31/2016/GL Encumbrance Process/112894 ;RM05 for	0.00	0.00	13.93	0.00			
Number of Transactions 3						Totals	-18.43	0.00	0.00	13.93	4.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	33100	3995	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09			
11/30/2016	GL_JOURNAL	PAY0370430	38502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09			
01/04/2017	GL_JOURNAL	PAY0372051	38927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15			
01/04/2017	GL_JOURNAL	0000372173	40478	PYE	12/31/2016/GL Encumbrance Process/112894 ;LIFE for	0.00	0.00	16.78	0.00			
Number of Transactions 4						Totals	-23.11	0.00	0.00	16.78	6.33	
Number of Transactions 45						Fund	Totals 0000s	-31,877.14	0.00	0.00	22,869.75	9,007.39
Number of Transactions 45						Resource	Totals 33100	-31,877.14	0.00	0.00	22,869.75	9,007.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	53100	2201	13000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	5078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	816.38			
11/30/2016	GL_JOURNAL	PAY0370430	5044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	421.83			
12/13/2016	GL BD JRNL	0000371389	96		12/13/2016/Transfer appropriation for the Cafeteri	343.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0227	53100	2201	13000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/04/2017	GL_JOURNAL	PAY0372051	5132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	199.15
01/04/2017	GL_JOURNAL	0000372173	3034	PYE	12/31/2016/GL Encumbrance Process/164095 ;Salary f	0.00		0.00	325.76	0.00
Number of Transactions 5						Totals	-1,420.12	343.00	0.00	1,437.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3202	13000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	11435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	113.38
11/30/2016	GL_JOURNAL	PAY0370430	11388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	58.58
12/13/2016	GL_BD_JRNL	0000371389	421		12/13/2016/Transfer appropriation for the Cafeteri	120.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	11594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	27.66
01/04/2017	GL_JOURNAL	0000372173	8328	PYE	12/31/2016/GL Encumbrance Process/164095 ;PERS_A f	0.00		0.00	45.24	0.00
Number of Transactions 5						Totals	-124.86	120.00	0.00	199.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3302	13000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	16786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	43.15
11/30/2016	GL_JOURNAL	PAY0370430	16763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.08
12/13/2016	GL_BD_JRNL	0000371389	620		12/13/2016/Transfer appropriation for the Cafeteri	-86.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	17030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.14
01/04/2017	GL_JOURNAL	0000372173	12524	PYE	12/31/2016/GL Encumbrance Process/164095 ;OASDI fo	0.00		0.00	24.92	0.00
Number of Transactions 5						Totals	-186.29	-86.00	0.00	75.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3431	13000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	21112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.44
11/30/2016	GL_JOURNAL	PAY0370430	21104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.44
12/13/2016	GL_BD_JRNL	0000371389	765		12/13/2016/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	21417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3431	13000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

01/04/2017	GL_JOURNAL	0000372173	16368	PYE	12/31/2016/GL Encumbrance Process/164095 ;VISION f		0.00	0.00	1.22	0.00	
Number of Transactions 5						Totals	-6.22	1.00	0.00	1.22	6.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3451	13000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.48	
11/30/2016	GL_JOURNAL	PAY0370430	24998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.48	
12/13/2016	GL_BD_JRNL	0000371389	929		12/13/2016/Transfer appropriation for the Cafeteri		-113.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.92	
01/04/2017	GL_JOURNAL	0000372173	20188	PYE	12/31/2016/GL Encumbrance Process/164095 ;DENTAL f		0.00	0.00	10.55	0.00	
Number of Transactions 5						Totals	-152.43	-113.00	0.00	10.55	28.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3471	13000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	413.93	
11/30/2016	GL_JOURNAL	PAY0370430	28878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	413.92	
12/13/2016	GL_BD_JRNL	0000371389	1127		12/13/2016/Transfer appropriation for the Cafeteri		402.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	29205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	184.13	
01/04/2017	GL_JOURNAL	0000372173	23989	PYE	12/31/2016/GL Encumbrance Process/164095 ;MEDICA f		0.00	0.00	182.08	0.00	
Number of Transactions 5						Totals	-792.06	402.00	0.00	182.08	1,011.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3502	13000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	34051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.29
11/30/2016	GL_JOURNAL	PAY0370430	34099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.12
01/04/2017	GL_JOURNAL	PAY0372051	34469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	0000372173	28192	PYE	12/31/2016/GL Encumbrance Process/164095 ;UNEMP fo		0.00	0.00	0.16	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3502	13000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-0.67	0.00	0.00	0.16	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3602	13000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	7167	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	24.49	
12/09/2016	GL_JOURNAL	PWC0371039	6820	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	12.65	
12/13/2016	GL_BD_JRNL	0000371389	1459		12/13/2016/Transfer appropriation for the Cafeteri		11.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32418	PYE	12/31/2016/GL Encumbrance Process/164095 ;WKRCMP f		0.00	0.00	9.77	0.00	
Number of Transactions 4						Totals	-35.91	11.00	0.00	9.77	37.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3702	13000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3455	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.07	
12/09/2016	GL_JOURNAL	PRM0371038	3232	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	0000372173	36605	PYE	12/31/2016/GL Encumbrance Process/164095 ;RM02 for		0.00	0.00	0.03	0.00	
Number of Transactions 3						Totals	-0.13	0.00	0.00	0.03	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3995	13000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.27	
11/30/2016	GL_JOURNAL	PAY0370430	38504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.27	
12/13/2016	GL_BD_JRNL	0000371389	1780		12/13/2016/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	0000372173	40598	PYE	12/31/2016/GL Encumbrance Process/164095 ;LIFE for		0.00	0.00	0.52	0.00	
Number of Transactions 5						Totals	-5.63	-2.00	0.00	0.52	3.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	53100	5736	13000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	33		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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>				
	0227	53100	5737	13000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	13		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	93	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,050.22
12/02/2016	GL_JOURNAL	0000370660	93	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-975.72
12/02/2016	GL_JOURNAL	0000370666	93	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,419.95
12/06/2016	GL_JOURNAL	0000370836	92	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,426.88
12/13/2016	GL_BD_JRNL	0000371389	2132		12/13/2016/Transfer appropriation for the Cafeteri	-4,873.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.23	-4,873.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 53						Fund	Totals 1000s	-2,724.55	-4,197.00	0.00	600.25	-2,072.70
Number of Transactions 53						Resource	Totals 53100	-2,724.55	-4,197.00	0.00	600.25	-2,072.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	60101	5100	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000270062	1	No REQ.	HARMONIUM/KB - Pacific Beach Elem PrimeTime Progra	0.00	0.00	18,945.12	0.00
07/22/2016	PO_POENC	0000270062	1	No REQ.	HARMONIUM/KB - Pacific Beach Elem PrimeTime Progra	0.00	0.00	-18,945.12	0.00
10/26/2016	AP_VOUCHER	00921214	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	0.00	8,440.96
10/26/2016	AP_VOUCHER	00921214	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	-8,440.96	0.00
12/06/2016	AP_VOUCHER	00928914	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	-7,594.67	0.00
12/06/2016	AP_VOUCHER	00928914	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	0.00	7,594.67
12/20/2016	AP_VOUCHER	00931948	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	0.00	12,517.12
12/20/2016	AP_VOUCHER	00931948	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	-12,517.12	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>						
	0227	60101	5100	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 8						Totals	0.00	0.00	0.00	-28,552.75	28,552.75
Number of Transactions 8						Fund Totals 0000s	0.00	0.00	0.00	-28,552.75	28,552.75
Number of Transactions 8						Resource Totals 60101	0.00	0.00	0.00	-28,552.75	28,552.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	62640	1192	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	775.15	
11/30/2016	GL_JOURNAL	PAY0370430	2391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3483	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	55.35	
01/04/2017	GL_JOURNAL	PAY0372051	2485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 4						Totals	-835.04	0.00	0.00	0.00	835.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	62640	1957	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	5007	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.22	
Number of Transactions 1						Totals	-7.22	0.00	0.00	0.00	7.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	62640	3101	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78.45	
12/21/2016	GL_JOURNAL	PAY0371733	7111	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.91	
12/21/2016	GL_JOURNAL	PAY0371733	7119	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.39	
01/04/2017	GL_JOURNAL	PAY0372051	8934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3101	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals -105.38 0.00 0.00 0.00 105.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	14038	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	11.25
11/30/2016	GL_JOURNAL	PAY0370430	13967	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	-2.20
12/21/2016	GL_JOURNAL	PAY0371733	11367	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.81
12/21/2016	GL_JOURNAL	PAY0371733	11359	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	14213	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.26

Number of Transactions 5 Totals -12.22 0.00 0.00 0.00 12.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3501	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	31295	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.39
11/30/2016	GL_JOURNAL	PAY0370430	31294	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	-0.08
12/21/2016	GL_JOURNAL	PAY0371733	15356	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	31643	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 4 Totals -0.42 0.00 0.00 0.00 0.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3601	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	2125	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	23.25
12/09/2016	GL_JOURNAL	PWC0371039	1990	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	-4.54

Number of Transactions 2 Totals -18.71 0.00 0.00 0.00 18.71

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 20						Fund Totals 0000s	-978.99	0.00	0.00	978.99
Number of Transactions 20						Resource Totals 62640	-978.99	0.00	0.00	978.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	1107	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		14,425.76
11/30/2016	GL_JOURNAL	PAY0370430	497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		11,928.30
12/21/2016	GL_JOURNAL	PAY0371733	509	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1,192.52
12/29/2016	GL_JOURNAL	0000371982	118	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00		-2,751.33
01/04/2017	GL_JOURNAL	PAY0372051	499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		9,713.22
01/04/2017	GL_JOURNAL	0000372173	907	PYE	12/31/2016/GL Encumbrance Process/170258 ;Salary f	0.00	0.00	58,279.33		0.00
Number of Transactions 6						Totals	-92,787.80	0.00	58,279.33	34,508.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	1162	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	478		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
10/26/2016	GL_JOURNAL	PAY0367910	1748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		121.18
12/21/2016	GL_JOURNAL	PAY0371733	2405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		3.64
Number of Transactions 3						Totals	-124.82	0.00	0.00	124.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	2101	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		4,097.90
11/30/2016	GL_JOURNAL	PAY0370430	3772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		4,097.90
01/04/2017	GL_JOURNAL	PAY0372051	3845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		3,636.42
01/04/2017	GL_JOURNAL	0000372173	2414	PYE	12/31/2016/GL Encumbrance Process/109410 ;Salary f	0.00	0.00	25,325.02		0.00
Number of Transactions 4						Totals	-37,157.24	0.00	25,325.02	11,832.22
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	2151	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	479		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	4455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	75.90
11/08/2016	GL_JOURNAL	PAY0368979	1654	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	75.90
01/04/2017	GL_JOURNAL	PAY0372051	4495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	78.18
Number of Transactions 4						Totals	-229.98	0.00	0.00	229.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3101	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,814.77
11/30/2016	GL_JOURNAL	PAY0370430	8746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,500.58
12/21/2016	GL_JOURNAL	PAY0371733	7121	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	150.02
12/29/2016	GL_JOURNAL	0000371982	120	Sept-Oct	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-346.12
01/04/2017	GL_JOURNAL	PAY0372051	8936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,221.92
01/04/2017	GL_JOURNAL	0000372173	6644	PYE	12/31/2016/GL Encumbrance Process/170258 ;STRS for		0.00	0.00	7,331.54	0.00
Number of Transactions 6						Totals	-11,672.71	0.00	7,331.54	4,341.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3202	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	569.12
11/30/2016	GL_JOURNAL	PAY0370430	11387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	569.12
01/04/2017	GL_JOURNAL	PAY0372051	11593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	505.02
01/04/2017	GL_JOURNAL	0000372173	8842	PYE	12/31/2016/GL Encumbrance Process/109410 ;PERS_A f		0.00	0.00	3,517.14	0.00
Number of Transactions 4						Totals	-5,160.40	0.00	3,517.14	1,643.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3301	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	211.59
11/30/2016	GL_JOURNAL	PAY0370430	13969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	173.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	11369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.36	
12/29/2016	GL_JOURNAL	0000371982	119	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-39.89	
01/04/2017	GL_JOURNAL	PAY0372051	14215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	140.99	
01/04/2017	GL_JOURNAL	0000372173	10838	PYE	12/31/2016/GL Encumbrance Process/170258 ;FMED for	0.00	0.00	845.05	0.00	0.00	
Number of Transactions 6						Totals	-1,348.28	0.00	0.00	845.05	503.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	319.31	
11/08/2016	GL_JOURNAL	PAY0368979	6614	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.81	
11/30/2016	GL_JOURNAL	PAY0370430	16762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	313.48	
01/04/2017	GL_JOURNAL	PAY0372051	17029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	284.19	
01/04/2017	GL_JOURNAL	0000372173	13041	PYE	12/31/2016/GL Encumbrance Process/109410 ;OASDI fo	0.00	0.00	1,937.38	0.00	0.00	
Number of Transactions 5						Totals	-2,860.17	0.00	0.00	1,937.38	922.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3421	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.63	
11/30/2016	GL_JOURNAL	PAY0370430	19275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.38	
12/29/2016	GL_JOURNAL	0000371982	125	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	14999	PYE	12/31/2016/GL Encumbrance Process/170258 ;VISION f	0.00	0.00	91.80	0.00	0.00	
Number of Transactions 5						Totals	-145.01	0.00	0.00	91.80	53.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3431	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	21103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3431	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	21416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16871	PYE	12/31/2016/GL Encumbrance Process/109410 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3441	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	184.64	
11/30/2016	GL_JOURNAL	PAY0370430	23172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	166.86	
12/29/2016	GL_JOURNAL	0000371982	124	Sept-Oct	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-21.36	
01/04/2017	GL_JOURNAL	PAY0372051	23487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	125.29	
01/04/2017	GL_JOURNAL	0000372173	18820	PYE	12/31/2016/GL Encumbrance Process/170258 ;DENTAL f		0.00	0.00	791.10	0.00	
Number of Transactions 5						Totals	-1,246.53	0.00	0.00	791.10	455.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3451	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	20691	PYE	12/31/2016/GL Encumbrance Process/109410 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3461	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,620.48	
11/30/2016	GL_JOURNAL	PAY0370430	27060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,356.36	
12/29/2016	GL_JOURNAL	0000371982	127	Sept-Oct	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-317.40	
01/04/2017	GL_JOURNAL	PAY0372051	27382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,539.40	
01/04/2017	GL_JOURNAL	0000372173	22623	PYE	12/31/2016/GL Encumbrance Process/170258 ;MEDICA f		0.00	0.00	13,655.70	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3461	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-25,854.54	0.00	0.00	13,655.70	12,198.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3471	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	28877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
01/04/2017	GL_JOURNAL	PAY0372051	29204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
01/04/2017	GL_JOURNAL	0000372173	24492	PYE	12/31/2016/GL Encumbrance Process/109410 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-26,239.20	0.00	0.00	18,207.60	8,031.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3501	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.28	
11/30/2016	GL_JOURNAL	PAY0370430	31296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.96	
12/21/2016	GL_JOURNAL	PAY0371733	15358	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.59	
12/29/2016	GL_JOURNAL	0000371982	121	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1.38	
01/04/2017	GL_JOURNAL	PAY0372051	31645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.86	
01/04/2017	GL_JOURNAL	0000372173	26505	PYE	12/31/2016/GL Encumbrance Process/170258 ;UNEMP fo	0.00	0.00	0.00	29.14	0.00	
Number of Transactions 6						Totals	-46.45	0.00	0.00	29.14	17.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3502	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.08	
11/08/2016	GL_JOURNAL	PAY0368979	9339	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	34098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.06	
01/04/2017	GL_JOURNAL	PAY0372051	34468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.85	
01/04/2017	GL_JOURNAL	0000372173	28709	PYE	12/31/2016/GL Encumbrance Process/109410 ;UNEMP fo	0.00	0.00	0.00	12.66	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3502	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 5 Totals -18.69 0.00 0.00 12.66 6.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3601	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	2126	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.64
11/08/2016	GL_JOURNAL	PWC0369015	2127	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	432.77
12/09/2016	GL_JOURNAL	PWC0371039	1991	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	357.85
12/29/2016	GL_JOURNAL	0000371982	122	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-82.54
01/04/2017	GL_JOURNAL	0000372173	30731	PYE	12/31/2016/GL Encumbrance Process/170258 ;WKRCMP f	0.00	0.00	0.00	1,748.38	0.00

Number of Transactions 5 Totals -2,460.10 0.00 0.00 1,748.38 711.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3602	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	7168	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.28
11/08/2016	GL_JOURNAL	PWC0369015	7169	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.28
11/08/2016	GL_JOURNAL	PWC0369015	7170	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	122.94
12/09/2016	GL_JOURNAL	PWC0371039	6821	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	122.94
01/04/2017	GL_JOURNAL	0000372173	32935	PYE	12/31/2016/GL Encumbrance Process/109410 ;WKRCMP f	0.00	0.00	0.00	759.76	0.00

Number of Transactions 5 Totals -1,010.20 0.00 0.00 759.76 250.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3701	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	1229	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	41.26
12/09/2016	GL_JOURNAL	PRM0371038	975	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	34.11
12/29/2016	GL_JOURNAL	0000371982	123	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-7.87
01/04/2017	GL_JOURNAL	0000372173	34937	PYE	12/31/2016/GL Encumbrance Process/170258 ;RM01 for	0.00	0.00	0.00	166.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3701	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-234.18	0.00	0.00	166.68	67.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3702	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3456	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.41	
12/09/2016	GL_JOURNAL	PRM0371038	3233	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.41	
01/04/2017	GL_JOURNAL	0000372173	37122	PYE	12/31/2016/GL Encumbrance Process/109410 ;RM05 for	0.00	0.00	0.00	33.42	0.00	
Number of Transactions 3						Totals	-44.24	0.00	0.00	33.42	10.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3985	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.07	
11/30/2016	GL_JOURNAL	PAY0370430	36637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.57	
12/29/2016	GL_JOURNAL	0000371982	126	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-2.89	
01/04/2017	GL_JOURNAL	PAY0372051	37051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.68	
01/04/2017	GL_JOURNAL	0000372173	39134	PYE	12/31/2016/GL Encumbrance Process/170258 ;LIFE for	0.00	0.00	0.00	92.66	0.00	
Number of Transactions 5						Totals	-144.09	0.00	0.00	92.66	51.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3995	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.02	
11/30/2016	GL_JOURNAL	PAY0370430	38503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.02	
01/04/2017	GL_JOURNAL	PAY0372051	38928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.16	
01/04/2017	GL_JOURNAL	0000372173	41110	PYE	12/31/2016/GL Encumbrance Process/109410 ;LIFE for	0.00	0.00	0.00	40.26	0.00	
Number of Transactions 4						Totals	-55.46	0.00	0.00	40.26	15.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 102						Fund	Totals 0000s	-210,518.44	0.00	0.00	134,041.82	76,476.62
Number of Transactions 102						Resource	Totals 65003	-210,518.44	0.00	0.00	134,041.82	76,476.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	96000	1107	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,804.54		
10/31/2016	GL_BD_JRNL	0000368181	2		10/31/2016/Transfer appropriations within Pacific	1,422.00	0.00	0.00	0.00	0.00		
11/02/2016	GL_JOURNAL	0000368379	20	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	4,578.98		
11/02/2016	GL_JOURNAL	0000368379	14	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	4,578.98		
11/30/2016	GL_JOURNAL	PAY0370430	496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,804.54		
12/06/2016	GL_BD_JRNL	0000370845	65		11/15/2016/Transfer appropriations for ABS deposit	17,390.00	0.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	508	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	445.96		
01/04/2017	GL_JOURNAL	PAY0372051	498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,948.68		
01/04/2017	GL_JOURNAL	0000372173	1050	PYE	12/31/2016/GL Encumbrance Process/158001 ;Salary f	0.00	0.00	0.00	29,692.05	0.00		
Number of Transactions 9						Totals	-35,041.73	18,812.00	0.00	29,692.05	24,161.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	96000	1162	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	290		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	580	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47		
12/08/2016	GL_JOURNAL	PAY0370921	516	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08		
01/04/2017	GL_JOURNAL	PAY0372051	1903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01		
Number of Transactions 5						Totals	-468.03	0.00	0.00	0.00	468.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	96000	3101	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	604.41		
11/02/2016	GL_JOURNAL	0000368379	21	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	576.04		
11/02/2016	GL_JOURNAL	0000368379	15	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	576.04		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	96000	3101	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3430	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	604.41	
12/08/2016	GL_JOURNAL	PAY0370921	2891	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	7120	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	57.24	
01/04/2017	GL_JOURNAL	PAY0372051	8935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	642.16	
01/04/2017	GL_JOURNAL	0000372173	6808	PYE	12/31/2016/GL Encumbrance Process/158001 ;STRS for	0.00	0.00	0.00	3,735.26	0.00	
Number of Transactions 9						Totals	-6,833.66	0.00	0.00	3,735.26	3,098.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	96000	3301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	69.68	
11/02/2016	GL_JOURNAL	0000368379	22	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	66.40	
11/02/2016	GL_JOURNAL	0000368379	16	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	66.39	
11/08/2016	GL_JOURNAL	PAY0368979	5260	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	69.68	
12/08/2016	GL_JOURNAL	PAY0370921	4402	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11368	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.61	
01/04/2017	GL_JOURNAL	PAY0372051	14214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	74.02	
01/04/2017	GL_JOURNAL	0000372173	11002	PYE	12/31/2016/GL Encumbrance Process/158001 ;FMED for	0.00	0.00	0.00	430.53	0.00	
Number of Transactions 9						Totals	-787.71	0.00	0.00	430.53	357.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	96000	3421	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15157	PYE	12/31/2016/GL Encumbrance Process/158001 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	96000	3441	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18978	PYE	12/31/2016/GL Encumbrance Process/158001 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	96000	3461	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	27059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	22781	PYE	12/31/2016/GL Encumbrance Process/158001 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	96000	3501	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.41	
11/02/2016	GL_JOURNAL	0000368379	23	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00		0.00	0.00	2.29	
11/02/2016	GL_JOURNAL	0000368379	17	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00		0.00	0.00	2.29	
11/08/2016	GL_JOURNAL	PAY0368979	7987	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	31295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.40	
12/08/2016	GL_JOURNAL	PAY0370921	6729	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	15357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	31644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	26670	PYE	12/31/2016/GL Encumbrance Process/158001 ;UNEMP fo	0.00		0.00	14.85	0.00	
Number of Transactions 9						Totals	-27.16	0.00	0.00	14.85	12.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	96000	3601	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	96000	3601	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368379	18	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	137.37	
11/02/2016	GL_JOURNAL	0000368379	24	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	137.37	
11/08/2016	GL_JOURNAL	PWC0369015	2128	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	2129	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	144.14	
12/09/2016	GL_JOURNAL	PWC0371039	1992	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1993	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	144.14	
01/04/2017	GL_JOURNAL	0000372173	30896	PYE	12/31/2016/GL Encumbrance Process/158001 ;WKRCMP f	0.00	0.00	0.00	890.76	0.00	
Number of Transactions 7						Totals	-1,462.86	0.00	0.00	890.76	572.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	96000	3701	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368379	25	8/31/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	13.10	
11/02/2016	GL_JOURNAL	0000368379	19	7/27/2016	10/31/2016/Transfer expenditures within Pacific Be	0.00	0.00	0.00	0.00	13.10	
11/08/2016	GL_JOURNAL	PRM0369014	1230	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.74	
12/09/2016	GL_JOURNAL	PRM0371038	976	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.74	
01/04/2017	GL_JOURNAL	0000372173	35102	PYE	12/31/2016/GL Encumbrance Process/158001 ;RM01 for	0.00	0.00	0.00	84.92	0.00	
Number of Transactions 5						Totals	-138.60	0.00	0.00	84.92	53.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	96000	3985	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.50	
11/30/2016	GL_JOURNAL	PAY0370430	36636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.50	
01/04/2017	GL_JOURNAL	PAY0372051	37050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.72	
01/04/2017	GL_JOURNAL	0000372173	39298	PYE	12/31/2016/GL Encumbrance Process/158001 ;LIFE for	0.00	0.00	0.00	47.21	0.00	
Number of Transactions 4						Totals	-69.93	0.00	0.00	47.21	22.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	96000	4301	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/06/2017  
 Run Time 13:18:58

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	96000	4301	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2016	GL_BD_JRNL	CO00367694	27		10/21/2016/Transfer appropriations within Contribu	26,601.00	0.00	0.00	0.00		
10/31/2016	GL_BD_JRNL	0000368181	1		10/31/2016/Transfer appropriations within Pacific	-1,422.00	0.00	0.00	0.00		
11/08/2016	GL_BD_JRNL	0000368873	48		10/31/2016/Transfer appropriations for ABS deposit	28.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	25,207.00	25,207.00	0.00	0.00		
Number of Transactions 72					Fund	Totals 0000s	-31,561.87	44,019.00	0.00	44,587.98	30,992.89
Number of Transactions 72					Resource	Totals 96000	-31,561.87	44,019.00	0.00	44,587.98	30,992.89
Number of Transactions 1,282					DeptID	Totals 0227	-2,173,104.14	49,009.00	0.00	1,402,839.10	819,274.04
Number of Transactions 1,282					Report	Totals	-2,173,104.14	49,009.00	0.00	1,402,839.10	819,274.04

End of Report