

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0225' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0225	00000	1157	01000	2017						
		DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
	06/28/2017	GL_JOURNAL	PAY0384027	1400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	125.20	
	Number of Transactions 1						Totals	-125.20	0.00	0.00	0.00	125.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0225	00000	1192	01000	2017						
		DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	2386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	824.89	
	05/10/2017	GL_JOURNAL	PAY0380893	1188	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-157.57	
	05/26/2017	GL_JOURNAL	PAY0382043	2538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	491.23	
	06/07/2017	GL_JOURNAL	PAY0382683	1216	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-491.23	
	Number of Transactions 4						Totals	-667.32	0.00	0.00	0.00	667.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0225	00000	2951	01000	2017						
		DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	7344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	287.31	
	05/10/2017	GL_JOURNAL	PAY0380893	2827	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	226.20	
	05/26/2017	GL_JOURNAL	PAY0382043	7601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	192.06	
	06/07/2017	GL_JOURNAL	PAY0382683	2889	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	514.63	
	06/28/2017	GL_JOURNAL	PAY0384027	7821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	358.04	
	Number of Transactions 5						Totals	-1,578.24	0.00	0.00	0.00	1,578.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0225	00000	3101	01000	2017						
		DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	8497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	83.96	
	05/10/2017	GL_JOURNAL	PAY0380893	3335	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.00	
	05/26/2017	GL_JOURNAL	PAY0382043	8807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.80	
	06/07/2017	GL_JOURNAL	PAY0382683	3421	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-61.80	
	06/28/2017	GL_JOURNAL	PAY0384027	9012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3101	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-99.71	0.00	0.00	0.00	99.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.73	
05/10/2017	GL_JOURNAL	PAY0380893	5117	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-12.05	
05/26/2017	GL_JOURNAL	PAY0382043	13990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.12	
06/07/2017	GL_JOURNAL	PAY0382683	5216	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-7.13	
06/28/2017	GL_JOURNAL	PAY0384027	14332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 5					Totals	-11.49	0.00	0.00	0.00	11.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.97	
05/10/2017	GL_JOURNAL	PAY0380893	6471	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	17.32	
05/26/2017	GL_JOURNAL	PAY0382043	16750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.68	
06/07/2017	GL_JOURNAL	PAY0382683	6588	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	39.36	
06/28/2017	GL_JOURNAL	PAY0384027	17178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	27.40	
Number of Transactions 5					Totals	-120.73	0.00	0.00	0.00	120.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3501	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.40	
05/10/2017	GL_JOURNAL	PAY0380893	7780	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.08	
05/26/2017	GL_JOURNAL	PAY0382043	31354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24	
06/07/2017	GL_JOURNAL	PAY0382683	7912	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.24	
06/28/2017	GL_JOURNAL	PAY0384027	31868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.06	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 5					Totals	-0.38	0.00	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.14	
05/10/2017	GL_JOURNAL	PAY0380893	9125	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.11	
05/26/2017	GL_JOURNAL	PAY0382043	34122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.09	
06/07/2017	GL_JOURNAL	PAY0382683	9280	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.25	
06/28/2017	GL_JOURNAL	PAY0384027	34722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 5					Totals	-0.78	0.00	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2044	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.75	
05/10/2017	GL_JOURNAL	PWC0380924	2043	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2193	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-14.74	
06/08/2017	GL_JOURNAL	PWC0382697	2194	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.74	
07/06/2017	GL_JOURNAL	PWC0384557	1835	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.76	
Number of Transactions 5					Totals	-23.78	0.00	0.00	0.00	23.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7556	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.79	
05/10/2017	GL_JOURNAL	PWC0380924	7557	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.62	
06/08/2017	GL_JOURNAL	PWC0382697	7292	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.76	
06/08/2017	GL_JOURNAL	PWC0382697	7293	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.44	
07/06/2017	GL_JOURNAL	PWC0384557	6287	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.74	

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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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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3602	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-47.35	0.00	0.00	0.00	47.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	5614	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	124	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	578.24	
05/19/2017	GL_JOURNAL	0000381643	125	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	508.13	
06/15/2017	GL_JOURNAL	0000383255	125	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	503.79	
07/10/2017	GL_JOURNAL	0000384817	125	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	410.82	
Number of Transactions 4					Totals	-2,000.98	0.00	0.00	0.00	2,000.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	5733	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/15/2017	REQ_PREENC	REQ355959	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	-537.88	0.00	0.00	
02/15/2017	REQ_PREENC	REQ355959	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ355959	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	537.88	0.00	0.00	
03/21/2017	REQ_PREENC	REQ359406	1		124048/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	534.65	0.00	0.00	
03/21/2017	REQ_PREENC	REQ359406	1		124048/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	0.00	0.00	0.00	
03/21/2017	REQ_PREENC	REQ359406	1		124048/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	-534.65	0.00	0.00	
03/21/2017	REQ_PREENC	REQ359406	2		124048/PAPER XERO. 11X17 20# WHITE PREMIU	0.00	39.40	0.00	0.00	
03/21/2017	REQ_PREENC	REQ359406	2		124048/PAPER XERO. 11X17 20# WHITE PREMIU	0.00	-1.18	0.00	0.00	
03/21/2017	REQ_PREENC	REQ359406	2		124048/PAPER XERO. 11X17 20# WHITE PREMIU	0.00	-39.40	0.00	0.00	
Number of Transactions 9					Totals	1.18	0.00	-1.18	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	5915	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	95	6192225263	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.37	
05/05/2017	GL_JOURNAL	0000380584	96	6192229528	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.37	
05/05/2017	GL_JOURNAL	0000380584	97	6192231680	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.37	
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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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0225	00000	5915	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	98	6192240141	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.50		
06/06/2017	GL_JOURNAL	0000382597	92	6192231680	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.75		
06/06/2017	GL_JOURNAL	0000382597	93	6192240141	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.80		
06/06/2017	GL_JOURNAL	0000382597	90	6192225263	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.75		
06/06/2017	GL_JOURNAL	0000382597	91	6192229528	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.75		
06/23/2017	GL_JOURNAL	0000383839	78	6192225263	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	79	6192229528	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	80	6192231680	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	81	6192240141	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.29		
Number of Transactions 12						Totals	-233.24	0.00	0.00	233.24	
Number of Transactions 70						Fund	Totals 0000s	-4,908.02	0.00	-1.18	4,909.20
Number of Transactions 70						Resource	Totals 00000	-4,908.02	0.00	-1.18	4,909.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00005	5916	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	1000	6192226473	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.03		
05/05/2017	GL_JOURNAL	0000380584	1001	6192227302	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.93		
05/05/2017	GL_JOURNAL	0000380584	1002	6192227328	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	45.04		
05/05/2017	GL_JOURNAL	0000380584	1003	6192231631	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.17		
05/05/2017	GL_JOURNAL	0000380584	1004	6192231632	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.75		
05/05/2017	GL_JOURNAL	0000380584	1005	6192231638	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.37		
05/05/2017	GL_JOURNAL	0000380584	1006	6192231646	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.37		
05/05/2017	GL_JOURNAL	0000380584	1007	6192238471	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.90		
05/05/2017	GL_JOURNAL	0000380584	1008	6192240416	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.37		
05/05/2017	GL_JOURNAL	0000380584	997	8582704021	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.61		
05/05/2017	GL_JOURNAL	0000380584	998	8582720260	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.88		
05/05/2017	GL_JOURNAL	0000380584	999	6192224289	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.45		
06/06/2017	GL_JOURNAL	0000382597	967	8582704021	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	968	8582720260	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.27		
06/06/2017	GL_JOURNAL	0000382597	969	6192224289	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00005	5916	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382597	970	6192226473	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.10		
06/06/2017	GL_JOURNAL	0000382597	971	6192227302	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.84		
06/06/2017	GL_JOURNAL	0000382597	972	6192227328	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	41.86		
06/06/2017	GL_JOURNAL	0000382597	973	6192231631	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.61		
06/06/2017	GL_JOURNAL	0000382597	974	6192231632	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.02		
06/06/2017	GL_JOURNAL	0000382597	975	6192231638	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.80		
06/06/2017	GL_JOURNAL	0000382597	976	6192231646	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.75		
06/06/2017	GL_JOURNAL	0000382597	977	6192238471	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.99		
06/06/2017	GL_JOURNAL	0000382597	978	6192240416	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-7.61		
06/23/2017	GL_JOURNAL	0000383839	935	8582704021	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	936	8582720260	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.19		
06/23/2017	GL_JOURNAL	0000383839	937	6192224289	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.47		
06/23/2017	GL_JOURNAL	0000383839	938	6192226473	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.01		
06/23/2017	GL_JOURNAL	0000383839	939	6192227302	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.28		
06/23/2017	GL_JOURNAL	0000383839	940	6192227328	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	47.80		
06/23/2017	GL_JOURNAL	0000383839	941	6192231631	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.01		
06/23/2017	GL_JOURNAL	0000383839	942	6192231632	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.81		
06/23/2017	GL_JOURNAL	0000383839	943	6192231638	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	944	6192231646	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	945	6192238471	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.44		
Number of Transactions 35						Totals	-758.17	0.00	0.00	758.17	
Number of Transactions 35						Fund	Totals 0000s	-758.17	0.00	0.00	758.17
Number of Transactions 35						Resource	Totals 00005	-758.17	0.00	0.00	758.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	1107	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	126,471.66		
05/26/2017	GL_JOURNAL	PAY0382043	496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	126,730.52		
06/28/2017	GL_JOURNAL	PAY0384027	496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	128,348.10		
07/06/2017	GL_JOURNAL	PAY0384538	16	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	7,248.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1107	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	-388,798.44	0.00	0.00	388,798.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1165	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	110		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	2312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	2327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	973.20	
Number of Transactions 4						Totals	-1,288.34	0.00	0.00	1,288.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1210	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,591.03	
05/26/2017	GL_JOURNAL	PAY0382043	2906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,591.03	
06/28/2017	GL_JOURNAL	PAY0384027	2879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,591.03	
Number of Transactions 3						Totals	-4,773.09	0.00	0.00	4,773.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1308	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	2401	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2401	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1125	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,550.52
04/27/2017	GL_JOURNAL	PAY0379825	6292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,445.16
05/26/2017	GL_JOURNAL	PAY0382043	6520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,101.54
06/28/2017	GL_JOURNAL	PAY0384027	6643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,467.10
Number of Transactions 4						Totals	-20,564.32	0.00	0.00	20,564.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2456	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	304.05
06/07/2017	GL_JOURNAL	PAY0382683	2739	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	162.16
Number of Transactions 2						Totals	-466.21	0.00	0.00	466.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2905	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	996.12
05/26/2017	GL_JOURNAL	PAY0382043	7481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	952.59
06/28/2017	GL_JOURNAL	PAY0384027	7696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	459.75
Number of Transactions 3						Totals	-2,408.46	0.00	0.00	2,408.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	200.15
04/27/2017	GL_JOURNAL	PAY0379825	8498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15,910.14
05/26/2017	GL_JOURNAL	PAY0382043	8808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15,962.53
05/26/2017	GL_JOURNAL	PAY0382043	8804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	200.15
06/28/2017	GL_JOURNAL	PAY0384027	9013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16,268.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	9009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	9010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	200.15
07/06/2017	GL_JOURNAL	PAY0384538	1393	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	911.82
Number of Transactions 10						Totals	-53,830.58	0.00	0.00	53,830.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2556	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	213.52
04/27/2017	GL_JOURNAL	PAY0379825	11112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,033.98
04/27/2017	GL_JOURNAL	PAY0379825	11117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	130.98
05/26/2017	GL_JOURNAL	PAY0382043	11430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,008.78
05/26/2017	GL_JOURNAL	PAY0382043	11435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	124.93
06/07/2017	GL_JOURNAL	PAY0382683	4346	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	22.52
06/28/2017	GL_JOURNAL	PAY0384027	11733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.45
06/28/2017	GL_JOURNAL	PAY0384027	11728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	620.39
Number of Transactions 8						Totals	-3,215.55	0.00	0.00	3,215.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	111		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	13621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	150.61
04/27/2017	GL_JOURNAL	PAY0379825	13622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.07
04/27/2017	GL_JOURNAL	PAY0379825	13625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,825.98
04/27/2017	GL_JOURNAL	PAY0379825	13630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.05
05/26/2017	GL_JOURNAL	PAY0382043	13991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,832.41
05/26/2017	GL_JOURNAL	PAY0382043	13987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	150.61
05/26/2017	GL_JOURNAL	PAY0382043	13988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.07
06/28/2017	GL_JOURNAL	PAY0384027	14329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	150.61
06/28/2017	GL_JOURNAL	PAY0384027	14330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.07
06/28/2017	GL_JOURNAL	PAY0384027	14333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,867.35
07/06/2017	GL_JOURNAL	PAY0384538	2234	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	105.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3301	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 12						Totals	-6,163.93	0.00	0.00	0.00	6,163.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3302	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3990	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	118.62	
04/27/2017	GL_JOURNAL	PAY0379825	16340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	569.56	
04/27/2017	GL_JOURNAL	PAY0379825	16347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	76.20	
05/26/2017	GL_JOURNAL	PAY0382043	16751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	72.88	
05/26/2017	GL_JOURNAL	PAY0382043	16744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	566.52	
06/07/2017	GL_JOURNAL	PAY0382683	6586	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.40	
06/28/2017	GL_JOURNAL	PAY0384027	17173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	341.73	
06/28/2017	GL_JOURNAL	PAY0384027	17179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.18	
Number of Transactions 8						Totals	-1,793.09	0.00	0.00	0.00	1,793.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3421	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	18803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	173.40	
05/26/2017	GL_JOURNAL	PAY0382043	19209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	19212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
06/28/2017	GL_JOURNAL	PAY0384027	19744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
06/28/2017	GL_JOURNAL	PAY0384027	19743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-556.92	0.00	0.00	0.00	556.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3431	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3431	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	21074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,279.25	
05/26/2017	GL_JOURNAL	PAY0382043	23147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	23150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,279.25	
06/28/2017	GL_JOURNAL	PAY0384027	23679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,279.25	
Number of Transactions 9						Totals	-4,174.71	0.00	0.00	4,174.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3451	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	25011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	203.04
04/27/2017	GL_JOURNAL	PAY0379825	26665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28,444.80
05/26/2017	GL_JOURNAL	PAY0382043	27081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	203.04
05/26/2017	GL_JOURNAL	PAY0382043	27084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28,444.80
06/28/2017	GL_JOURNAL	PAY0384027	27611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	203.04
06/28/2017	GL_JOURNAL	PAY0384027	27614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28,444.80
Number of Transactions 9						Totals	-92,149.92	0.00	0.00	92,149.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,563.20
05/26/2017	GL_JOURNAL	PAY0382043	28935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,563.20
06/28/2017	GL_JOURNAL	PAY0384027	29463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,563.20
Number of Transactions 3						Totals	-7,689.60	0.00	0.00	7,689.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	112		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.54
04/27/2017	GL_JOURNAL	PAY0379825	30875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.80
04/27/2017	GL_JOURNAL	PAY0379825	30878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	63.23
04/27/2017	GL_JOURNAL	PAY0379825	30883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	31352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.80
05/26/2017	GL_JOURNAL	PAY0382043	31355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	63.45
06/28/2017	GL_JOURNAL	PAY0384027	31866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.80
06/28/2017	GL_JOURNAL	PAY0384027	31869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	64.66
06/28/2017	GL_JOURNAL	PAY0384027	31865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.53
07/06/2017	GL_JOURNAL	PAY0384538	3374	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	3.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3501	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 12
Totals -214.05 0.00 0.00 0.00 214.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3502	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

04/13/2017	GL_JOURNAL	PAY0378674	5683	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.79	
04/27/2017	GL_JOURNAL	PAY0379825	33612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.50	
04/27/2017	GL_JOURNAL	PAY0379825	33605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.72	
05/26/2017	GL_JOURNAL	PAY0382043	34123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.48	
05/26/2017	GL_JOURNAL	PAY0382043	34116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.70	
06/07/2017	GL_JOURNAL	PAY0382683	9278	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	34717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.23	
06/28/2017	GL_JOURNAL	PAY0384027	34723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 8						Totals	-11.73	0.00	0.00	11.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3601	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

05/10/2017	GL_BD_JRNL	0000380927	45		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	2045	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,794.15
05/10/2017	GL_JOURNAL	PWC0380924	2046	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	2047	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	2048	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.73
06/08/2017	GL_JOURNAL	PWC0382697	2195	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	2196	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,801.92
06/08/2017	GL_JOURNAL	PWC0382697	2197	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	2198	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.73
07/06/2017	GL_JOURNAL	PWC0384557	1836	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.20
07/06/2017	GL_JOURNAL	PWC0384557	1837	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.44
07/06/2017	GL_JOURNAL	PWC0384557	1838	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,850.44
07/06/2017	GL_JOURNAL	PWC0384557	1839	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	1840	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3601	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals -12,841.92 0.00 0.00 0.00 12,841.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3602	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	7558	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.52
05/10/2017	GL_JOURNAL	PWC0380924	7559	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	223.35
05/10/2017	GL_JOURNAL	PWC0380924	7560	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.88
06/08/2017	GL_JOURNAL	PWC0382697	7294	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.86
06/08/2017	GL_JOURNAL	PWC0382697	7295	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.12
06/08/2017	GL_JOURNAL	PWC0382697	7296	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	213.05
06/08/2017	GL_JOURNAL	PWC0382697	7297	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.58
07/06/2017	GL_JOURNAL	PWC0384557	6288	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	134.01
07/06/2017	GL_JOURNAL	PWC0384557	6289	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.79

Number of Transactions 9 Totals -703.16 0.00 0.00 0.00 703.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3701	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	939	No	Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	361.71
05/10/2017	GL_JOURNAL	PRM0380920	940	No	Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	941	No	Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.55
06/07/2017	GL_JOURNAL	PRM0382696	936	No	Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	362.45
06/07/2017	GL_JOURNAL	PRM0382696	937	No	Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	938	No	Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.55
07/06/2017	GL_JOURNAL	PRM0384556	1051	No	Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.73
07/06/2017	GL_JOURNAL	PRM0384556	1052	No	Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	367.08
07/06/2017	GL_JOURNAL	PRM0384556	1053	No	Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	1054	No	Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.55

Number of Transactions 10 Totals -1,213.28 0.00 0.00 0.00 1,213.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3702	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3520	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.41
05/10/2017	GL_JOURNAL	PRM0380920	3521	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.78
05/10/2017	GL_JOURNAL	PRM0380920	3522	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.31
06/07/2017	GL_JOURNAL	PRM0382696	3193	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.46
06/07/2017	GL_JOURNAL	PRM0382696	3194	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.26
07/06/2017	GL_JOURNAL	PRM0384556	3498	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.07
07/06/2017	GL_JOURNAL	PRM0384556	3499	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.61
Number of Transactions 7						Totals	-21.90	0.00	0.00	21.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3985	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	36087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48
04/27/2017	GL_JOURNAL	PAY0379825	36089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	195.27
05/26/2017	GL_JOURNAL	PAY0382043	36606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	36609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	195.27
06/28/2017	GL_JOURNAL	PAY0384027	37321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	37322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.48
06/28/2017	GL_JOURNAL	PAY0384027	37324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	196.02
Number of Transactions 9						Totals	-645.81	0.00	0.00	645.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3995	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.16
04/27/2017	GL_JOURNAL	PAY0379825	37983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.70
05/26/2017	GL_JOURNAL	PAY0382043	38504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.70
05/26/2017	GL_JOURNAL	PAY0382043	38509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.16
06/28/2017	GL_JOURNAL	PAY0384027	39219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.70
06/28/2017	GL_JOURNAL	PAY0384027	39224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3995	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 6						Totals	-32.58	0.00	0.00	32.58
Number of Transactions 172						Fund Totals 0000s	-637,384.09	0.00	0.00	637,384.09
Number of Transactions 172						Resource Totals 00010	-637,384.09	0.00	0.00	637,384.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	1162	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,752.77
05/10/2017	GL_JOURNAL	PAY0380893	616	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,751.79
05/26/2017	GL_JOURNAL	PAY0382043	1919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,121.51
06/07/2017	GL_JOURNAL	PAY0382683	638	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	806.37
06/28/2017	GL_JOURNAL	PAY0384027	1952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	491.23
Number of Transactions 5						Totals	-6,923.67	0.00	0.00	6,923.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	305.50
05/10/2017	GL_JOURNAL	PAY0380893	3336	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	220.38
05/26/2017	GL_JOURNAL	PAY0382043	8809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	141.09
06/07/2017	GL_JOURNAL	PAY0382683	3422	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	101.45
06/28/2017	GL_JOURNAL	PAY0384027	9014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.80
Number of Transactions 5						Totals	-830.22	0.00	0.00	830.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00011	3301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	49.65	
05/10/2017	GL_JOURNAL	PAY0380893	5118	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	25.41	
05/26/2017	GL_JOURNAL	PAY0382043	13992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.25	
06/07/2017	GL_JOURNAL	PAY0382683	5217	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	11.70	
06/28/2017	GL_JOURNAL	PAY0384027	14334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.13	
Number of Transactions 5						Totals	-110.14	0.00	0.00	110.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00011	3501	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.36	
05/10/2017	GL_JOURNAL	PAY0380893	7781	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.88	
05/26/2017	GL_JOURNAL	PAY0382043	31356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.57	
06/07/2017	GL_JOURNAL	PAY0382683	7913	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.40	
06/28/2017	GL_JOURNAL	PAY0384027	31870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.25	
Number of Transactions 5						Totals	-3.46	0.00	0.00	3.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00011	3601	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2049	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	52.55	
05/10/2017	GL_JOURNAL	PWC0380924	2050	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	82.58	
06/08/2017	GL_JOURNAL	PWC0382697	2199	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.19	
06/08/2017	GL_JOURNAL	PWC0382697	2200	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	33.65	
07/06/2017	GL_JOURNAL	PWC0384557	1841	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.74	
Number of Transactions 5						Totals	-207.71	0.00	0.00	207.71	
Number of Transactions 25						Fund Totals 0000s	-8,075.20	0.00	0.00	0.00	8,075.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00011	3601	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 25						Resource Totals 00011	-8,075.20	0.00	0.00	0.00	8,075.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00015	2231	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	399.06	
05/26/2017	GL_JOURNAL	PAY0382043	5623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	399.64	
06/28/2017	GL_JOURNAL	PAY0384027	5687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	193.37	
Number of Transactions 3						Totals	-992.07	0.00	0.00	992.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00015	3302	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.53	
05/26/2017	GL_JOURNAL	PAY0382043	16742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.58	
06/28/2017	GL_JOURNAL	PAY0384027	17171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.79	
Number of Transactions 3						Totals	-75.90	0.00	0.00	75.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00015	3502	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.20	
05/26/2017	GL_JOURNAL	PAY0382043	34114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.20	
06/28/2017	GL_JOURNAL	PAY0384027	34715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.50	0.00	0.00	0.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00015	3602	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00015	3602	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7561	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.97		
06/08/2017	GL_JOURNAL	PWC0382697	7298	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.99		
07/06/2017	GL_JOURNAL	PWC0384557	6290	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.80		
Number of Transactions 3						Totals	-29.76	0.00	0.00	29.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00015	3702	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3523	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.53		
06/07/2017	GL_JOURNAL	PRM0382696	3195	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.53		
07/06/2017	GL_JOURNAL	PRM0384556	3500	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.26		
Number of Transactions 3						Totals	-1.32	0.00	0.00	1.32	
Number of Transactions 15						Fund	Totals 0000s	-1,099.55	0.00	0.00	1,099.55
Number of Transactions 15						Resource	Totals 00015	-1,099.55	0.00	0.00	1,099.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1118	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,526.15		
05/26/2017	GL_JOURNAL	PAY0382043	1296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,526.15		
06/28/2017	GL_JOURNAL	PAY0384027	1295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	28,578.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1162	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	639	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00016	1162	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 1 Totals -315.14 0.00 0.00 0.00 315.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00016	3101	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	8500	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,198.39
05/26/2017	GL_JOURNAL	PAY0382043	8810	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,198.39
06/07/2017	GL_JOURNAL	PAY0382683	3423	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	39.65
06/28/2017	GL_JOURNAL	PAY0384027	9015	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,198.39

Number of Transactions 4 Totals -3,634.82 0.00 0.00 0.00 3,634.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00016	3301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	13627	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	138.56
05/26/2017	GL_JOURNAL	PAY0382043	13993	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	138.56
06/07/2017	GL_JOURNAL	PAY0382683	5218	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	14335	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	138.57

Number of Transactions 4 Totals -420.26 0.00 0.00 0.00 420.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00016	3421	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18804	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19213	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19747	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	27085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	27615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.77
05/26/2017	GL_JOURNAL	PAY0382043	31357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.76
06/07/2017	GL_JOURNAL	PAY0382683	7914	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 4						Totals	-14.45	0.00	0.00	14.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2051	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	285.78
06/08/2017	GL_JOURNAL	PWC0382697	2201	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	2202	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	285.78
07/06/2017	GL_JOURNAL	PWC0384557	1842	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	285.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00016	3601	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-866.79	0.00	0.00	866.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00016	3701	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	942	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.24		
06/07/2017	GL_JOURNAL	PRM0382696	939	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.24		
07/06/2017	GL_JOURNAL	PRM0384556	1055	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.24		
Number of Transactions 3						Totals	-81.72	0.00	0.00	81.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00016	3985	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38		
05/26/2017	GL_JOURNAL	PAY0382043	36610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38		
06/28/2017	GL_JOURNAL	PAY0384027	37325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 35						Fund	Totals 0000s	-38,274.17	0.00	0.00	38,274.17
Number of Transactions 35						Resource	Totals 00016	-38,274.17	0.00	0.00	38,274.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00030	2201	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	239	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,455.68		
04/17/2017	GL_BD_JRNL	0000378858	57		04/17/2017/Transfer of appropriation to wrap Custo	2,826.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,895.06		
05/26/2017	GL_JOURNAL	PAY0382043	5159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,895.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	2201	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	5226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,832.81	
Number of Transactions 5						Totals	-16,252.61	2,826.00	0.00	19,078.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2557	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	201.20	
04/17/2017	GL_BD_JRNL	0000378858	172		04/17/2017/Transfer of appropriation to wrap Custo	391.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	818.71	
05/26/2017	GL_JOURNAL	PAY0382043	11434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	818.71	
06/28/2017	GL_JOURNAL	PAY0384027	11732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	810.06	
Number of Transactions 5						Totals	-2,257.68	391.00	0.00	2,648.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3991	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	111.37	
04/17/2017	GL_BD_JRNL	0000378858	221		04/17/2017/Transfer of appropriation to wrap Custo	216.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	450.98	
05/26/2017	GL_JOURNAL	PAY0382043	16748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	450.98	
06/28/2017	GL_JOURNAL	PAY0384027	17177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	446.22	
Number of Transactions 5						Totals	-1,243.55	216.00	0.00	1,459.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00030	3431	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
04/17/2017	GL_BD_JRNL	0000378858	580		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.64
05/26/2017	GL_JOURNAL	PAY0382043	21077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.64
06/28/2017	GL_JOURNAL	PAY0384027	21609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.64

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00030	3431	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -51.92 1.00 0.00 0.00 52.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00030	3451	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	339		04/17/2017/Transfer of appropriation to wrap Custo	20.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	161.93
05/26/2017	GL_JOURNAL	PAY0382043	25014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	161.93
06/28/2017	GL_JOURNAL	PAY0384027	25544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	161.93

Number of Transactions 4 Totals -465.79 20.00 0.00 0.00 485.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00030	3471	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	28514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,314.74
05/26/2017	GL_JOURNAL	PAY0382043	28938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,314.74
06/28/2017	GL_JOURNAL	PAY0384027	29466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,314.74

Number of Transactions 3 Totals -6,944.22 0.00 0.00 0.00 6,944.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00030	3502	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5684	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.73
04/17/2017	GL_BD_JRNL	0000378858	465		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.94
05/26/2017	GL_JOURNAL	PAY0382043	34120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.95
06/28/2017	GL_JOURNAL	PAY0384027	34721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.92

Number of Transactions 5 Totals -8.54 1.00 0.00 0.00 9.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	292		04/17/2017/Transfer of appropriation to wrap Custo		41.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7562	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	43.67
05/10/2017	GL_JOURNAL	PWC0380924	7563	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	176.85
06/08/2017	GL_JOURNAL	PWC0382697	7299	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	176.85
07/06/2017	GL_JOURNAL	PWC0384557	6291	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	174.98
Number of Transactions 5						Totals	-531.35	41.00	0.00	572.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3702	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	510		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3524	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PRM0380920	3525	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.47
06/07/2017	GL_JOURNAL	PRM0382696	3196	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.47
07/06/2017	GL_JOURNAL	PRM0384556	3501	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.47
Number of Transactions 5						Totals	-0.53	1.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3995	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	436		04/17/2017/Transfer of appropriation to wrap Custo		2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.19
05/26/2017	GL_JOURNAL	PAY0382043	38508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.19
06/28/2017	GL_JOURNAL	PAY0384027	39223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.98
Number of Transactions 4						Totals	-25.36	2.00	0.00	27.36
Number of Transactions 45						Fund Totals 0000s	-27,781.55	3,499.00	0.00	31,280.55
Number of Transactions 45						Resource Totals 00030	-27,781.55	3,499.00	0.00	31,280.55

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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					
0225	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2017	REQ_PREENC	REQ354670	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-43.82	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	7		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	60.50	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	7		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	7		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	-60.50	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	8		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	8		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	8		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	5		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	5		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	5		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	4		Waxie Sanitary Supply/115672/WAXIE 40X46 1.5 MIL B	0.00	-21.20	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	4		Waxie Sanitary Supply/115672/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	4		Waxie Sanitary Supply/115672/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	3		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	3		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	3		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	1		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	-10.96	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	1		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	1		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354670	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	43.82	0.00	0.00
02/03/2017	PO_POENC	0000303278	8	RREQ354670	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
02/03/2017	PO_POENC	0000303278	8	RREQ354670	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303278	8	RREQ354670	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/03/2017	PO_POENC	0000303278	7	RREQ354670	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	-65.19	0.00
02/03/2017	PO_POENC	0000303278	7	RREQ354670	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303278	7	RREQ354670	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	65.19	0.00
02/03/2017	PO_POENC	0000303278	6	RREQ354670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-47.22	0.00
02/03/2017	PO_POENC	0000303278	6	RREQ354670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303278	6	RREQ354670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	47.22	0.00
02/03/2017	PO_POENC	0000303278	5	RREQ354670	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
02/03/2017	PO_POENC	0000303278	5	RREQ354670	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303278	5	RREQ354670	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
02/03/2017	PO_POENC	0000303278	4	RREQ354670	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-22.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/03/2017	PO_POENC	0000303278	4	RREQ354670	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303278	4	RREQ354670	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.84	0.00
02/03/2017	PO_POENC	0000303278	3	RREQ354670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
02/03/2017	PO_POENC	0000303278	3	RREQ354670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
02/03/2017	PO_POENC	0000303278	3	RREQ354670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
02/03/2017	PO_POENC	0000303278	2	RREQ354670	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.93	0.00
02/03/2017	PO_POENC	0000303278	2	RREQ354670	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303278	2	RREQ354670	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.93	0.00
02/03/2017	PO_POENC	0000303278	1	RREQ354670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-11.81	0.00
02/03/2017	PO_POENC	0000303278	1	RREQ354670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303278	1	RREQ354670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.81	0.00
02/13/2017	REQ_PREENC	REQ355680	1		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
02/13/2017	REQ_PREENC	REQ355680	1		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355680	1		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
02/15/2017	PO_POENC	0000304049	1	RREQ355680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
02/15/2017	PO_POENC	0000304049	1	RREQ355680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304049	1	RREQ355680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
03/06/2017	REQ_PREENC	REQ357607	2		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357607	2		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357607	2		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357607	1		Waxie Sanitary Supply/115672/WAXIE W-400 HEAVY-DUT	0.00	-31.92	0.00	0.00
03/06/2017	REQ_PREENC	REQ357607	1		Waxie Sanitary Supply/115672/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357607	1		Waxie Sanitary Supply/115672/WAXIE W-400 HEAVY-DUT	0.00	31.92	0.00	0.00
03/09/2017	PO_POENC	0000305656	2	RREQ357607	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.36	0.00
03/09/2017	PO_POENC	0000305656	2	RREQ357607	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305656	2	RREQ357607	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.36	0.00
03/09/2017	PO_POENC	0000305656	1	RREQ357607	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	34.39	0.00
03/09/2017	PO_POENC	0000305656	1	RREQ357607	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305656	1	RREQ357607	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	-34.39	0.00
03/17/2017	PO_POENC	0000306427	2	RREQ359072	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	29.85	0.00
03/17/2017	PO_POENC	0000306427	2	RREQ359072	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306427	2	RREQ359072	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-29.85	0.00
03/17/2017	PO_POENC	0000306427	3	RREQ359072	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	47.22	0.00
03/17/2017	PO_POENC	0000306427	3	RREQ359072	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306427	3	RREQ359072	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-47.22	0.00
03/17/2017	PO_POENC	0000306427	4	RREQ359072	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	65.19	0.00
03/17/2017	PO_POENC	0000306427	4	RREQ359072	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/17/2017	PO_POENC	0000306427	4	RREQ359072	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	-65.19	0.00
03/17/2017	PO_POENC	0000306427	5	RREQ359072	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
03/17/2017	PO_POENC	0000306427	5	RREQ359072	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
03/17/2017	PO_POENC	0000306427	5	RREQ359072	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
03/17/2017	PO_POENC	0000306427	6	RREQ359072	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
03/17/2017	PO_POENC	0000306427	6	RREQ359072	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306427	6	RREQ359072	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
03/17/2017	PO_POENC	0000306427	1	RREQ359072	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.47	0.00
03/17/2017	PO_POENC	0000306427	1	RREQ359072	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306427	1	RREQ359072	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.47	0.00
03/17/2017	REQ_PREENC	REQ359072	1		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	-27.70	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	1		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	1		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	27.70	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	43.82	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-43.82	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	4		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	60.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	4		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	4		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	-60.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359072	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	1		Waxie Sanitary Supply/115672/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	1		Waxie Sanitary Supply/115672/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	1		Waxie Sanitary Supply/115672/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	1		Waxie Sanitary Supply/115672/WAXIE 40X46 1.5 MIL B	0.00	-21.20	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	2		Waxie Sanitary Supply/115672/WAXIE W8622XL LATEX P	0.00	158.06	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	2		Waxie Sanitary Supply/115672/WAXIE W8622XL LATEX P	0.00	158.06	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	2		Waxie Sanitary Supply/115672/WAXIE W8622XL LATEX P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361835	2		Waxie Sanitary Supply/115672/WAXIE W8622XL LATEX P	0.00	-158.06	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	43.82	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	43.82	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361835	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-43.82	0.00	0.00
04/20/2017	PO_POENC	0000308812	1	RREQ361835	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.84	0.00
04/20/2017	PO_POENC	0000308812	1	RREQ361835	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.84	0.00
04/20/2017	PO_POENC	0000308812	1	RREQ361835	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308812	1	RREQ361835	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-22.84	0.00
04/20/2017	PO_POENC	0000308812	1	RREQ361835	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-21.20	0.00	0.00
04/20/2017	PO_POENC	0000308812	2	RREQ361835	WAXIE-001/WAXIE W8622XL LATEX POWDER FREEEXAM GLOV	0.00	0.00	170.31	0.00
04/20/2017	PO_POENC	0000308812	2	RREQ361835	WAXIE-001/WAXIE W8622XL LATEX POWDER FREEEXAM GLOV	0.00	0.00	170.31	0.00
04/20/2017	PO_POENC	0000308812	2	RREQ361835	WAXIE-001/WAXIE W8622XL LATEX POWDER FREEEXAM GLOV	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308812	2	RREQ361835	WAXIE-001/WAXIE W8622XL LATEX POWDER FREEEXAM GLOV	0.00	0.00	-170.31	0.00
04/20/2017	PO_POENC	0000308812	2	RREQ361835	WAXIE-001/WAXIE W8622XL LATEX POWDER FREEEXAM GLOV	0.00	-158.06	0.00	0.00
04/20/2017	PO_POENC	0000308812	3	RREQ361835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
04/20/2017	PO_POENC	0000308812	3	RREQ361835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
04/20/2017	PO_POENC	0000308812	3	RREQ361835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308812	3	RREQ361835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
04/20/2017	PO_POENC	0000308812	3	RREQ361835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
04/20/2017	PO_POENC	0000308812	4	RREQ361835	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	47.22	0.00
04/20/2017	PO_POENC	0000308812	4	RREQ361835	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	47.22	0.00
04/20/2017	PO_POENC	0000308812	4	RREQ361835	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308812	4	RREQ361835	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-47.22	0.00
04/20/2017	PO_POENC	0000308812	4	RREQ361835	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-43.82	0.00	0.00
04/24/2017	REQ_PREENC	REQ363808	1		Waxie Sanitary Supply/115672/WAXIE 33X39 1.5 MIL B	0.00	60.44	0.00	0.00
04/24/2017	REQ_PREENC	REQ363808	1		Waxie Sanitary Supply/115672/WAXIE 33X39 1.5 MIL B	0.00	60.44	0.00	0.00
04/24/2017	REQ_PREENC	REQ363808	1		Waxie Sanitary Supply/115672/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363808	1		Waxie Sanitary Supply/115672/WAXIE 33X39 1.5 MIL B	0.00	-60.44	0.00	0.00
04/25/2017	PO_POENC	0000309433	1	RREQ363808	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	65.12	0.00
04/25/2017	PO_POENC	0000309433	1	RREQ363808	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	65.12	0.00
04/25/2017	PO_POENC	0000309433	1	RREQ363808	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309433	1	RREQ363808	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-60.44	0.00	0.00
04/25/2017	PO_POENC	0000309433	1	RREQ363808	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-65.12	0.00
04/26/2017	AP_VOUCHER	00954883	1	P0000308812	WAXIE-001/WAXIE W8622XL LATEX POWDER FRE	0.00	0.00	0.00	170.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/26/2017	AP_VOUCHER	00954883	1	P0000308812	WAXIE-001/WAXIE W8622XL LATEX POWDER FRE	0.00	0.00	-170.31	0.00
04/26/2017	AP_VOUCHER	00954883	2	P0000308812	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	22.84
04/26/2017	AP_VOUCHER	00954883	2	P0000308812	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-22.84	0.00
04/26/2017	AP_VOUCHER	00954883	3	P0000308812	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	47.22
04/26/2017	AP_VOUCHER	00954883	3	P0000308812	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-47.22	0.00
04/26/2017	AP_VOUCHER	00954883	4	P0000308812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.23
04/26/2017	AP_VOUCHER	00954883	4	P0000308812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.23	0.00
04/27/2017	AP_VOUCHER	00955211	1	P0000309433	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	65.12
04/27/2017	AP_VOUCHER	00955211	1	P0000309433	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-65.12	0.00
05/05/2017	REQ_PREENC	REQ364749	1		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	3		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	4		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	30.48	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	5		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	7		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	8		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
05/06/2017	PO_POENC	0000310604	1	RREQ364749	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
05/06/2017	PO_POENC	0000310604	1	RREQ364749	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	0.00	0.00
05/06/2017	PO_POENC	0000310604	2	RREQ364749	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
05/06/2017	PO_POENC	0000310604	2	RREQ364749	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
05/06/2017	PO_POENC	0000310604	3	RREQ364749	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
05/06/2017	PO_POENC	0000310604	3	RREQ364749	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
05/06/2017	PO_POENC	0000310604	4	RREQ364749	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	32.84	0.00
05/06/2017	PO_POENC	0000310604	4	RREQ364749	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-30.48	0.00	0.00
05/06/2017	PO_POENC	0000310604	5	RREQ364749	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
05/06/2017	PO_POENC	0000310604	5	RREQ364749	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-145.29	0.00	0.00
05/06/2017	PO_POENC	0000310604	6	RREQ364749	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
05/06/2017	PO_POENC	0000310604	6	RREQ364749	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
05/06/2017	PO_POENC	0000310604	7	RREQ364749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
05/06/2017	PO_POENC	0000310604	7	RREQ364749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
05/06/2017	PO_POENC	0000310604	8	RREQ364749	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
05/06/2017	PO_POENC	0000310604	8	RREQ364749	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
05/11/2017	AP_VOUCHER	00958281	1	P0000310604	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
05/11/2017	AP_VOUCHER	00958281	2	P0000310604	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
05/11/2017	AP_VOUCHER	00958281	2	P0000310604	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
05/11/2017	AP_VOUCHER	00958281	1	P0000310604	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/11/2017	AP_VOUCHER	00958281	8	P0000310604	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	32.84
05/11/2017	AP_VOUCHER	00958281	8	P0000310604	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-32.84	0.00
05/11/2017	AP_VOUCHER	00958281	5	P0000310604	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
05/11/2017	AP_VOUCHER	00958281	5	P0000310604	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
05/11/2017	AP_VOUCHER	00958281	6	P0000310604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55
05/11/2017	AP_VOUCHER	00958281	6	P0000310604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00
05/11/2017	AP_VOUCHER	00958281	7	P0000310604	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
05/11/2017	AP_VOUCHER	00958281	7	P0000310604	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
05/11/2017	AP_VOUCHER	00958281	3	P0000310604	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.68
05/11/2017	AP_VOUCHER	00958281	3	P0000310604	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
05/11/2017	AP_VOUCHER	00958281	4	P0000310604	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06
05/11/2017	AP_VOUCHER	00958281	4	P0000310604	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00
05/19/2017	REQ_PREENC	REQ366210	12		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	1		Waxie Sanitary Supply/115672/70CHD HYDRA SCRUBBING	0.00	7.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	2		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A	0.00	31.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	3		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00	26.83	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	36.29	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	5		Waxie Sanitary Supply/115672/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	6		Waxie Sanitary Supply/115672/WAXIE 24X24 8 MIC NAT	0.00	23.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	7		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	8		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	9		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	60.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	10		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366210	11		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366756	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
05/22/2017	PO_POENC	0000312142	1	RREQ366210	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.38	0.00
05/22/2017	PO_POENC	0000312142	1	RREQ366210	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-8.38	0.00
05/22/2017	PO_POENC	0000312142	1	RREQ366210	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.78	0.00	0.00
05/22/2017	PO_POENC	0000312142	2	RREQ366210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	33.66	0.00
05/22/2017	PO_POENC	0000312142	2	RREQ366210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-31.24	0.00
05/22/2017	PO_POENC	0000312142	3	RREQ366210	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	28.91	0.00
05/22/2017	PO_POENC	0000312142	3	RREQ366210	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	-26.83	0.00	0.00
05/22/2017	PO_POENC	0000312142	4	RREQ366210	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	39.10	0.00
05/22/2017	PO_POENC	0000312142	4	RREQ366210	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	-36.29	0.00	0.00
05/22/2017	PO_POENC	0000312142	5	RREQ366210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
05/22/2017	PO_POENC	0000312142	5	RREQ366210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
05/22/2017	PO_POENC	0000312142	6	RREQ366210	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	24.78	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/14/2017
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00031	4302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312142	6	RREQ366210	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00		-23.00	0.00	0.00
05/22/2017	PO_POENC	0000312142	7	RREQ366210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
05/22/2017	PO_POENC	0000312142	7	RREQ366210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00
05/22/2017	PO_POENC	0000312142	8	RREQ366210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	156.55	0.00
05/22/2017	PO_POENC	0000312142	8	RREQ366210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-145.29	0.00	0.00
05/22/2017	PO_POENC	0000312142	9	RREQ366210	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00		0.00	65.68	0.00
05/22/2017	PO_POENC	0000312142	9	RREQ366210	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00		-60.96	0.00	0.00
05/22/2017	PO_POENC	0000312142	10	RREQ366210	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00
05/22/2017	PO_POENC	0000312142	10	RREQ366210	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-121.96	0.00	0.00
05/22/2017	PO_POENC	0000312142	11	RREQ366210	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	31.68	0.00
05/22/2017	PO_POENC	0000312142	11	RREQ366210	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-29.40	0.00	0.00
05/22/2017	PO_POENC	0000312142	12	RREQ366210	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	61.31	0.00
05/22/2017	PO_POENC	0000312142	12	RREQ366210	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-56.90	0.00	0.00
05/24/2017	PO_POENC	0000312335	1	RREQ366756	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
05/24/2017	PO_POENC	0000312335	1	RREQ366756	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00
05/25/2017	AP_VOUCHER	00962008	1	P0000312142	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	156.55
05/25/2017	AP_VOUCHER	00962008	1	P0000312142	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-156.55	0.00
05/25/2017	AP_VOUCHER	00962008	2	P0000312142	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	131.41
05/25/2017	AP_VOUCHER	00962008	3	P0000312142	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	-40.61	0.00
05/25/2017	AP_VOUCHER	00962008	4	P0000312142	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00		0.00	0.00	39.10
05/25/2017	AP_VOUCHER	00962008	4	P0000312142	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00		0.00	-39.10	0.00
05/25/2017	AP_VOUCHER	00962008	5	P0000312142	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-31.68	0.00
05/25/2017	AP_VOUCHER	00962008	6	P0000312142	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00		0.00	0.00	33.66
05/25/2017	AP_VOUCHER	00962008	6	P0000312142	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00		0.00	-33.66	0.00
05/25/2017	AP_VOUCHER	00962008	2	P0000312142	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-131.41	0.00
05/25/2017	AP_VOUCHER	00962008	3	P0000312142	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	40.61
05/25/2017	AP_VOUCHER	00962008	5	P0000312142	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	31.68
05/25/2017	AP_VOUCHER	00962008	7	P0000312142	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	450.94
05/25/2017	AP_VOUCHER	00962008	7	P0000312142	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-450.93	0.00
05/25/2017	AP_VOUCHER	00962008	8	P0000312142	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00		0.00	0.00	24.78
05/25/2017	AP_VOUCHER	00962008	8	P0000312142	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00		0.00	-24.78	0.00
05/25/2017	AP_VOUCHER	00962008	9	P0000312142	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	61.31
05/25/2017	AP_VOUCHER	00962008	9	P0000312142	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-61.31	0.00
05/25/2017	AP_VOUCHER	00962008	10	P0000312142	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00		0.00	0.00	28.91
05/25/2017	AP_VOUCHER	00962008	10	P0000312142	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00		0.00	-28.91	0.00
05/25/2017	AP_VOUCHER	00962008	11	P0000312142	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00		0.00	0.00	65.68
05/25/2017	AP_VOUCHER	00962008	11	P0000312142	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00		0.00	-65.68	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00031	4302	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/31/2017	AP_VOUCHER	00963009	1	P0000312335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93			
05/31/2017	AP_VOUCHER	00963009	1	P0000312335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00			
Number of Transactions 261						Totals	-2,690.45	0.00	0.00	2,690.47		
Number of Transactions 261						Fund	Totals 0000s	-2,690.45	0.00	0.00	-0.02	2,690.47
Number of Transactions 261						Resource	Totals 00031	-2,690.45	0.00	0.00	-0.02	2,690.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00033	2253	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	110.48			
05/26/2017	GL_JOURNAL	PAY0382043	5898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	110.48			
06/07/2017	GL_JOURNAL	PAY0382683	2309	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	236.48			
Number of Transactions 3						Totals	-457.44	0.00	0.00	0.00	457.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00033	3202	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/07/2017	GL_JOURNAL	PAY0382683	4347	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	32.84			
Number of Transactions 1						Totals	-32.84	0.00	0.00	0.00	32.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00033	3302	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	16345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.45			
05/26/2017	GL_JOURNAL	PAY0382043	16749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.45			
06/07/2017	GL_JOURNAL	PAY0382683	6587	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.09			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00033	3302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-34.99	0.00	0.00	0.00	34.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00033	3502	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	34121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.06	
06/07/2017	GL_JOURNAL	PAY0382683	9279	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 3					Totals	-0.23	0.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00033	3602	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7564	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.31	
06/08/2017	GL_JOURNAL	PWC0382697	7300	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.31	
06/08/2017	GL_JOURNAL	PWC0382697	7301	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.09	
Number of Transactions 3					Totals	-13.71	0.00	0.00	0.00	13.71
Number of Transactions 13					Fund	Totals 0000s	-539.21	0.00	0.00	539.21
Number of Transactions 13					Resource	Totals 00033	-539.21	0.00	0.00	539.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	05100	2251	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	702	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	289.74	
05/10/2017	GL_JOURNAL	PAY0380893	2161	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,584.70	
06/07/2017	GL_JOURNAL	PAY0382683	2199	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,123.08	
07/06/2017	GL_JOURNAL	PAY0384538	791	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,123.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	05100	2251	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -4,120.60 0.00 0.00 0.00 4,120.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	05100	3302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	3992	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	22.17
05/10/2017	GL_JOURNAL	PAY0380893	6476	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	121.22
06/07/2017	GL_JOURNAL	PAY0382683	6594	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	85.92
07/06/2017	GL_JOURNAL	PAY0384538	2779	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	85.92

Number of Transactions 4 Totals -315.23 0.00 0.00 0.00 315.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	05100	3502	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5685	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PAY0380893	9130	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.79
06/07/2017	GL_JOURNAL	PAY0382683	9286	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.56
07/06/2017	GL_JOURNAL	PAY0384538	3921	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.56

Number of Transactions 4 Totals -2.05 0.00 0.00 0.00 2.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	05100	3602	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	7565	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay	0.00	0.00	0.00	8.69
05/10/2017	GL_JOURNAL	PWC0380924	7566	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay	0.00	0.00	0.00	47.54
06/08/2017	GL_JOURNAL	PWC0382697	7302	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro	0.00	0.00	0.00	33.69
07/06/2017	GL_JOURNAL	PWC0384557	6292	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17 Payr	0.00	0.00	0.00	33.69

Number of Transactions 4 Totals -123.61 0.00 0.00 0.00 123.61

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	05100	9780	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379148	56		04/19/2017/Transfer of appropriations to budget Re	6.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379148	57		04/19/2017/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379148	58		04/19/2017/Transfer of appropriations to budget Re	206.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	35		04/30/2017/Transfer of appropriations to budget va	87.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	58		05/19/2017/Transfer of appropriations to budget va	2,206.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	118		06/22/2017/Transfer of appropriations to budget Ci	2,205.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	119		06/22/2017/Transfer of appropriations to budget Ci	27.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	120		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384536	49		06/30/2017/Transfer of appropriations to budget va	870.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384536	50		06/30/2017/Transfer of appropriations to budget va	165.00	0.00	0.00	0.00

Number of Transactions 10 Totals 5,928.00 5,928.00 0.00 0.00 0.00

Number of Transactions 26 Fund Totals 0000s 1,366.51 5,928.00 0.00 0.00 4,561.49

Number of Transactions 26 Resource Totals 05100 1,366.51 5,928.00 0.00 0.00 4,561.49

DeptID	Resource	Account	Fund	Budget Period					
0225	06100	1192	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	71		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	2539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.69
06/06/2017	GL_JOURNAL	0000382604	6	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	57.35
06/07/2017	GL_JOURNAL	PAY0382683	1217	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,280.06
06/28/2017	GL_JOURNAL	PAY0384027	2532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	324.40

Number of Transactions 5 Totals -4,135.50 0.00 0.00 0.00 4,135.50

DeptID	Resource	Account	Fund	Budget Period					
0225	06100	3101	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	72		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	8811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	144.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	06100	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3424	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	286.83	
06/28/2017	GL_JOURNAL	PAY0384027	9016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.81	
Number of Transactions 4						Totals	-472.21	0.00	0.00	472.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	06100	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	73		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	13994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.36	
06/06/2017	GL_JOURNAL	0000382604	7	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	0.83	
06/07/2017	GL_JOURNAL	PAY0382683	5219	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	33.05	
06/28/2017	GL_JOURNAL	PAY0384027	14336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.70	
Number of Transactions 5						Totals	-59.94	0.00	0.00	59.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	06100	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	74		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	31358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.72	
06/06/2017	GL_JOURNAL	0000382604	8	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	0.03	
06/07/2017	GL_JOURNAL	PAY0382683	7915	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.13	
06/28/2017	GL_JOURNAL	PAY0384027	31872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-2.03	0.00	0.00	2.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	06100	3601	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/06/2017	GL_BD_JRNL	0000382607	1		06/06/2017/Open zero budget string for Ocean Beach	0.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382604	9	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	1.72
06/08/2017	GL_JOURNAL	PWC0382697	2203	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.21
06/08/2017	GL_JOURNAL	PWC0382697	2204	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	68.40

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	06100	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	1843	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
Number of Transactions 5						Totals	-124.06	0.00	0.00	124.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	06100	4301	01000	2017	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund				
04/21/2017	REQ_PREENC	REQ363147	1		Office Solutions Business Products & Svc/124048/Pl	0.00	191.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	1		Office Solutions Business Products & Svc/124048/Pl	0.00	191.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	1		Office Solutions Business Products & Svc/124048/Pl	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	1		Office Solutions Business Products & Svc/124048/Pl	0.00	-191.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	2		Office Solutions Business Products & Svc/124048/Ru	0.00	30.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	2		Office Solutions Business Products & Svc/124048/Ru	0.00	30.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	2		Office Solutions Business Products & Svc/124048/Ru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	3		Office Solutions Business Products & Svc/124048/Ec	0.00	411.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	3		Office Solutions Business Products & Svc/124048/Ec	0.00	411.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	3		Office Solutions Business Products & Svc/124048/Ec	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	3		Office Solutions Business Products & Svc/124048/Ec	0.00	-411.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363147	2		Office Solutions Business Products & Svc/124048/Ru	0.00	-30.20	0.00	0.00
04/24/2017	PO_POENC	0000309350	1	RREQ363147	OFFICE SOL-001/Plastic Point Stick Water Resistant	0.00	-191.70	0.00	0.00
04/24/2017	PO_POENC	0000309350	2	RREQ363147	OFFICE SOL-001/Rubber Cement Repositionable 4 oz	0.00	0.00	32.54	0.00
04/24/2017	PO_POENC	0000309350	2	RREQ363147	OFFICE SOL-001/Rubber Cement Repositionable 4 oz	0.00	0.00	32.54	0.00
04/24/2017	PO_POENC	0000309350	2	RREQ363147	OFFICE SOL-001/Rubber Cement Repositionable 4 oz	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309350	2	RREQ363147	OFFICE SOL-001/Rubber Cement Repositionable 4 oz	0.00	0.00	-32.54	0.00
04/24/2017	PO_POENC	0000309350	2	RREQ363147	OFFICE SOL-001/Rubber Cement Repositionable 4 oz	0.00	-30.20	0.00	0.00
04/24/2017	PO_POENC	0000309350	3	RREQ363147	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	443.37	0.00
04/24/2017	PO_POENC	0000309350	3	RREQ363147	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	443.37	0.00
04/24/2017	PO_POENC	0000309350	3	RREQ363147	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309350	3	RREQ363147	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	-443.37	0.00
04/24/2017	PO_POENC	0000309350	3	RREQ363147	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-411.48	0.00	0.00
04/24/2017	PO_POENC	0000309350	1	RREQ363147	OFFICE SOL-001/Plastic Point Stick Water Resistant	0.00	0.00	206.56	0.00
04/24/2017	PO_POENC	0000309350	1	RREQ363147	OFFICE SOL-001/Plastic Point Stick Water Resistant	0.00	0.00	206.56	0.00
04/24/2017	PO_POENC	0000309350	1	RREQ363147	OFFICE SOL-001/Plastic Point Stick Water Resistant	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309350	1	RREQ363147	OFFICE SOL-001/Plastic Point Stick Water Resistant	0.00	0.00	-206.56	0.00
04/28/2017	AP_VOUCHER	00955595	1	P0000309350	OFFICE SOL-001/Plastic Point Stick Water Resi	0.00	0.00	0.00	206.56
04/28/2017	AP_VOUCHER	00955595	1	P0000309350	OFFICE SOL-001/Plastic Point Stick Water Resi	0.00	0.00	-206.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	06100	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	AP_VOUCHER	00955595	2	P0000309350	OFFICE SOL-001/Rubber Cement Repositionable	0.00	0.00	0.00	32.54
04/28/2017	AP_VOUCHER	00955595	2	P0000309350	OFFICE SOL-001/Rubber Cement Repositionable	0.00	0.00	-32.54	0.00
04/28/2017	AP_VOUCHER	00955595	3	P0000309350	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	443.37
04/28/2017	AP_VOUCHER	00955595	3	P0000309350	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-443.37	0.00
05/10/2017	PO_POENC	0000310853	2	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	309.91	0.00
05/10/2017	PO_POENC	0000310853	2	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-287.62	0.00	0.00
05/10/2017	PO_POENC	0000310853	3	RREQ365136	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	458.17	0.00
05/10/2017	PO_POENC	0000310853	3	RREQ365136	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	-425.22	0.00	0.00
05/10/2017	PO_POENC	0000310853	4	RREQ365136	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	87.06	0.00
05/10/2017	PO_POENC	0000310853	4	RREQ365136	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-80.80	0.00	0.00
05/10/2017	PO_POENC	0000310853	1	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	118.31	0.00
05/10/2017	PO_POENC	0000310853	1	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-109.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365136	1		Office Depot/124048/Crayola(R) Broad Line Markers	0.00	109.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365136	4		Office Depot/124048/Sanford(R) Mr. Sketch(R) Water	0.00	80.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365136	2		Office Depot/124048/Crayola(R) Broad Line Markers	0.00	287.62	0.00	0.00
05/10/2017	REQ_PREENC	REQ365136	3		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Pen	0.00	425.22	0.00	0.00
05/11/2017	AP_VOUCHER	00958490	1	P0000310853	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	118.31
05/11/2017	AP_VOUCHER	00958490	1	P0000310853	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-118.31	0.00
05/11/2017	AP_VOUCHER	00958490	2	P0000310853	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	309.91
05/11/2017	AP_VOUCHER	00958490	2	P0000310853	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-309.91	0.00
05/11/2017	AP_VOUCHER	00958490	3	P0000310853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	458.18
05/11/2017	AP_VOUCHER	00958490	3	P0000310853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	-458.17	0.00
05/11/2017	AP_VOUCHER	00958490	4	P0000310853	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	87.06
05/11/2017	AP_VOUCHER	00958490	4	P0000310853	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-87.06	0.00
05/15/2017	REQ_PREENC	REQ365549	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365549	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
05/15/2017	REQ_PREENC	REQ365549	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365549	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
05/19/2017	PO_POENC	0000311600	1	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/19/2017	PO_POENC	0000311600	4	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
05/19/2017	PO_POENC	0000311600	4	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
05/19/2017	PO_POENC	0000311600	2	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
05/19/2017	PO_POENC	0000311600	2	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
05/19/2017	PO_POENC	0000311600	3	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/19/2017	PO_POENC	0000311600	3	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/19/2017	PO_POENC	0000311600	1	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
05/19/2017	PO_POENC	0000311600	1	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
05/22/2017	AP_VOUCHER	00960730	1	P0000311600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	06100	4301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	AP_VOUCHER	00960730	1	P0000311600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.64	0.00	
05/22/2017	AP_VOUCHER	00960730	2	P0000311600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.18	
05/22/2017	AP_VOUCHER	00960730	2	P0000311600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.18	0.00	
05/22/2017	AP_VOUCHER	00960730	3	P0000311600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.64	
05/22/2017	AP_VOUCHER	00960730	3	P0000311600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.64	0.00	
05/22/2017	AP_VOUCHER	00960730	4	P0000311600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.18	
05/22/2017	AP_VOUCHER	00960730	4	P0000311600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.18	0.00	
06/13/2017	GL_BD_JRNL	0000383110	87		06/13/2017/Transfer of appropriations to budget Ci		1,843.00	0.00	0.00	0.00	
Number of Transactions 74						Totals	111.43	1,843.00	0.00	1,731.57	
Number of Transactions 98						Fund	Totals 0000s	-4,682.31	1,843.00	0.00	6,525.31
Number of Transactions 98						Resource	Totals 06100	-4,682.31	1,843.00	0.00	6,525.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2151	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.20	
05/10/2017	GL_JOURNAL	PAY0380893	1679	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	393.60	
05/26/2017	GL_JOURNAL	PAY0382043	4551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	360.80	
06/07/2017	GL_JOURNAL	PAY0382683	1721	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	344.40	
06/28/2017	GL_JOURNAL	PAY0384027	4608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	467.40	
Number of Transactions 5						Totals	-1,943.40	0.00	0.00	1,943.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2404	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,175.06	
05/26/2017	GL_JOURNAL	PAY0382043	6887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,120.83	
06/28/2017	GL_JOURNAL	PAY0384027	7012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	542.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2404	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,838.23	0.00	0.00	0.00	2,838.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2454	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2593	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	54.24	
Number of Transactions 1						Totals	-54.24	0.00	0.00	0.00	54.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3102	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	47.45	
05/10/2017	GL_JOURNAL	PAY0380893	4050	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	49.51	
05/26/2017	GL_JOURNAL	PAY0382043	10334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	45.39	
06/07/2017	GL_JOURNAL	PAY0382683	4140	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	43.33	
06/28/2017	GL_JOURNAL	PAY0384027	10601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	58.80	
Number of Transactions 5						Totals	-244.48	0.00	0.00	0.00	244.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	163.19	
05/26/2017	GL_JOURNAL	PAY0382043	11431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	155.66	
06/28/2017	GL_JOURNAL	PAY0384027	11729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.32	
Number of Transactions 3						Totals	-394.17	0.00	0.00	0.00	394.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3302	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.47	
04/27/2017	GL_JOURNAL	PAY0379825	16341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	89.90	
05/10/2017	GL_JOURNAL	PAY0380893	6470	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.79	
05/10/2017	GL_JOURNAL	PAY0380893	6472	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.71	
05/26/2017	GL_JOURNAL	PAY0382043	16752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.23	
05/26/2017	GL_JOURNAL	PAY0382043	16745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	85.74	
06/07/2017	GL_JOURNAL	PAY0382683	6589	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.00	
06/28/2017	GL_JOURNAL	PAY0384027	17174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	41.48	
06/28/2017	GL_JOURNAL	PAY0384027	17180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.78	
Number of Transactions 9						Totals	-246.10	0.00	0.00	246.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3502	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.59	
04/27/2017	GL_JOURNAL	PAY0379825	33613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.19	
05/10/2017	GL_JOURNAL	PAY0380893	9124	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PAY0380893	9126	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.20	
05/26/2017	GL_JOURNAL	PAY0382043	34124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18	
05/26/2017	GL_JOURNAL	PAY0382043	34117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.56	
06/07/2017	GL_JOURNAL	PAY0382683	9281	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.17	
06/28/2017	GL_JOURNAL	PAY0384027	34718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.27	
06/28/2017	GL_JOURNAL	PAY0384027	34724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 9						Totals	-2.41	0.00	0.00	2.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	09800	3602	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7567	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.32
05/10/2017	GL_JOURNAL	PWC0380924	7568	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.81
05/10/2017	GL_JOURNAL	PWC0380924	7569	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.63
05/10/2017	GL_JOURNAL	PWC0380924	7570	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.25
06/08/2017	GL_JOURNAL	PWC0382697	7303	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3602	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	7304	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.82	
06/08/2017	GL_JOURNAL	PWC0382697	7305	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.62	
07/06/2017	GL_JOURNAL	PWC0384557	6293	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.02	
07/06/2017	GL_JOURNAL	PWC0384557	6294	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.27	
Number of Transactions 9						Totals	-145.07	0.00	0.00	145.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3702	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3526	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.55	
06/07/2017	GL_JOURNAL	PRM0382696	3197	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.48	
07/06/2017	GL_JOURNAL	PRM0384556	3502	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3995	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.45	
05/26/2017	GL_JOURNAL	PAY0382043	38505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.45	
06/28/2017	GL_JOURNAL	PAY0384027	39220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 3						Totals	-4.35	0.00	0.00	4.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2016	PO_POENC	0000296128	1	RREQ345383	STAMPS AME-001/Item: HD48-10-G District standard	0.00	0.00	-103.68	0.00	
10/13/2016	PO_POENC	0000296128	1	RREQ345383	STAMPS AME-001/Item: HD48-10-G District standard	0.00	0.00	0.00	0.00	
10/13/2016	PO_POENC	0000296128	1	RREQ345383	STAMPS AME-001/Item: HD48-10-G District standard	0.00	0.00	103.68	0.00	
01/10/2017	REQ_PREENC	REQ352147	1		124048/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00	-219.98	0.00	0.00	
01/10/2017	REQ_PREENC	REQ352147	1		124048/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00	0.00	0.00	0.00	
01/10/2017	REQ_PREENC	REQ352147	1		124048/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00	219.98	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2017	PO_POENC	0000302337	9	RREQ353512	SCHOOL HEA-002/AU32120 - 2 X 4 FLEXIBLE FABRIC STR	0.00	0.00	-64.17	0.00
01/23/2017	PO_POENC	0000302337	9	RREQ353512	SCHOOL HEA-002/AU32120 - 2 X 4 FLEXIBLE FABRIC STR	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302337	9	RREQ353512	SCHOOL HEA-002/AU32120 - 2 X 4 FLEXIBLE FABRIC STR	0.00	0.00	64.17	0.00
01/23/2017	PO_POENC	0000302337	8	RREQ353512	SCHOOL HEA-002/AU32076 - 1 X 3 FLEXIBLE FABRIC STR	0.00	0.00	-45.17	0.00
01/23/2017	PO_POENC	0000302337	8	RREQ353512	SCHOOL HEA-002/AU32076 - 1 X 3 FLEXIBLE FABRIC STR	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302337	8	RREQ353512	SCHOOL HEA-002/AU32076 - 1 X 3 FLEXIBLE FABRIC STR	0.00	0.00	45.17	0.00
01/23/2017	PO_POENC	0000302337	7	RREQ353512	SCHOOL HEA-002/AU27534 - 3 X 3 GAUZE NON-STERILE S	0.00	0.00	-8.92	0.00
01/23/2017	PO_POENC	0000302337	7	RREQ353512	SCHOOL HEA-002/AU27534 - 3 X 3 GAUZE NON-STERILE S	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302337	7	RREQ353512	SCHOOL HEA-002/AU27534 - 3 X 3 GAUZE NON-STERILE S	0.00	0.00	8.92	0.00
01/23/2017	PO_POENC	0000302337	6	RREQ353512	SCHOOL HEA-002/AU21418 - 3 1/2 FLAT BOTTOM CLEAR P	0.00	0.00	-22.56	0.00
01/23/2017	PO_POENC	0000302337	6	RREQ353512	SCHOOL HEA-002/AU21418 - 3 1/2 FLAT BOTTOM CLEAR P	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302337	6	RREQ353512	SCHOOL HEA-002/AU21418 - 3 1/2 FLAT BOTTOM CLEAR P	0.00	0.00	22.56	0.00
01/23/2017	PO_POENC	0000302337	5	RREQ353512	SCHOOL HEA-002/AU21337 - 3 x 3 ZIOOER SEAL-TOP REC	0.00	0.00	-13.47	0.00
01/23/2017	PO_POENC	0000302337	5	RREQ353512	SCHOOL HEA-002/AU21337 - 3 x 3 ZIOOER SEAL-TOP REC	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302337	5	RREQ353512	SCHOOL HEA-002/AU21337 - 3 x 3 ZIOOER SEAL-TOP REC	0.00	0.00	13.47	0.00
01/23/2017	PO_POENC	0000302337	4	RREQ353512	SCHOOL HEA-002/AU21392 - 12 x 12 AIPPER SEAL-TOP R	0.00	0.00	-10.03	0.00
01/23/2017	PO_POENC	0000302337	4	RREQ353512	SCHOOL HEA-002/AU21392 - 12 x 12 AIPPER SEAL-TOP R	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302337	4	RREQ353512	SCHOOL HEA-002/AU21392 - 12 x 12 AIPPER SEAL-TOP R	0.00	0.00	10.03	0.00
01/23/2017	PO_POENC	0000302337	3	RREQ353512	SCHOOL HEA-002/AU90404 - TOOTHSAYER TRESURE CHEST	0.00	0.00	-7.39	0.00
01/23/2017	PO_POENC	0000302337	3	RREQ353512	SCHOOL HEA-002/AU90404 - TOOTHSAYER TRESURE CHEST	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302337	3	RREQ353512	SCHOOL HEA-002/AU90404 - TOOTHSAYER TRESURE CHEST	0.00	0.00	7.39	0.00
01/23/2017	PO_POENC	0000302337	1	RREQ353512	SCHOOL HEA-002/AU21313 - VINYL POWDER-FREE GLOVES	0.00	0.00	-27.22	0.00
01/23/2017	PO_POENC	0000302337	1	RREQ353512	SCHOOL HEA-002/AU21313 - VINYL POWDER-FREE GLOVES	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302337	1	RREQ353512	SCHOOL HEA-002/AU21313 - VINYL POWDER-FREE GLOVES	0.00	0.00	27.22	0.00
01/23/2017	PO_POENC	0000302337	2	RREQ353512	SCHOOL HEA-002/AU49173 - ANTISEPTIC TOWELETTES	0.00	0.00	9.22	0.00
01/23/2017	PO_POENC	0000302337	2	RREQ353512	SCHOOL HEA-002/AU49173 - ANTISEPTIC TOWELETTES	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302337	2	RREQ353512	SCHOOL HEA-002/AU49173 - ANTISEPTIC TOWELETTES	0.00	0.00	-9.22	0.00
02/01/2017	REQ_PREENC	REQ354620	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354620	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354620	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	19.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354786	2		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	-95.60	0.00	0.00
02/03/2017	REQ_PREENC	REQ354786	2		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354786	2		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	95.60	0.00	0.00
02/03/2017	REQ_PREENC	REQ354786	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	-144.30	0.00	0.00
02/03/2017	REQ_PREENC	REQ354786	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354786	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
02/03/2017	REQ_PREENC	REQ354818	2		Office Depot/124048/Office Depot(R) Brand Loose-Le	0.00	-9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2017	REQ_PREENC	REQ354818	2		Office Depot/124048/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354818	2		Office Depot/124048/Office Depot(R) Brand Loose-Le		0.00	9.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354818	1		Office Depot/124048/Office Depot(R) Brand Loose-Le		0.00	-22.86	0.00	0.00
02/03/2017	REQ_PREENC	REQ354818	1		Office Depot/124048/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354818	1		Office Depot/124048/Office Depot(R) Brand Loose-Le		0.00	22.86	0.00	0.00
02/06/2017	PO_POENC	0000303392	2	RREQ354786	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-103.01	0.00
02/06/2017	PO_POENC	0000303392	2	RREQ354786	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303392	2	RREQ354786	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	103.01	0.00
02/06/2017	PO_POENC	0000303392	1	RREQ354786	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	-155.48	0.00
02/06/2017	PO_POENC	0000303392	1	RREQ354786	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303392	1	RREQ354786	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	155.48	0.00
02/06/2017	PO_POENC	0000303393	1	RREQ354818	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	-24.63	0.00
02/06/2017	PO_POENC	0000303393	1	RREQ354818	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303393	1	RREQ354818	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	24.63	0.00
02/06/2017	PO_POENC	0000303393	2	RREQ354818	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	-9.70	0.00
02/06/2017	PO_POENC	0000303393	2	RREQ354818	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303393	2	RREQ354818	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	9.70	0.00
02/07/2017	PO_POENC	0000303534	1	RREQ355200	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00	0.00	-30.03	0.00
02/07/2017	PO_POENC	0000303534	1	RREQ355200	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303534	1	RREQ355200	OFFICE SOL-001/Sports Whistle Medium Weight Metal		0.00	0.00	30.03	0.00
02/07/2017	REQ_PREENC	REQ355200	1		Office Solutions Business Products & Svc/124048/Sp		0.00	-27.87	0.00	0.00
02/07/2017	REQ_PREENC	REQ355200	1		Office Solutions Business Products & Svc/124048/Sp		0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355200	1		Office Solutions Business Products & Svc/124048/Sp		0.00	27.87	0.00	0.00
02/09/2017	REQ_PREENC	REQ355439	2		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2		0.00	-21.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355439	2		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355439	2		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2		0.00	21.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355439	1		Office Depot/124048/Barker Creek Peel amp; Stick L		0.00	-6.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355439	1		Office Depot/124048/Barker Creek Peel amp; Stick L		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355439	1		Office Depot/124048/Barker Creek Peel amp; Stick L		0.00	6.99	0.00	0.00
02/13/2017	PO_POENC	0000303926	2	RREQ355439	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	0.00	-23.27	0.00
02/13/2017	PO_POENC	0000303926	2	RREQ355439	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303926	2	RREQ355439	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	0.00	23.27	0.00
02/13/2017	PO_POENC	0000303926	1	RREQ355439	OFFICE DEPOT/Barker Creek Peel amp; Stick Library		0.00	0.00	-7.53	0.00
02/13/2017	PO_POENC	0000303926	1	RREQ355439	OFFICE DEPOT/Barker Creek Peel amp; Stick Library		0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303926	1	RREQ355439	OFFICE DEPOT/Barker Creek Peel amp; Stick Library		0.00	0.00	7.53	0.00
02/14/2017	REQ_PREENC	REQ355844	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
02/14/2017	REQ_PREENC	REQ355844	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2017	REQ_PREENC	REQ355844	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
02/21/2017	PO_POENC	0000304282	1	RREQ355844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
02/21/2017	PO_POENC	0000304282	1	RREQ355844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304282	1	RREQ355844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
02/22/2017	REQ_PREENC	REQ356377	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356377	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2017	REQ_PREENC	REQ356404	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356404	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
02/23/2017	PO_POENC	0000304475	3	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.18	0.00
02/23/2017	PO_POENC	0000304475	2	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-12.18	0.00
02/23/2017	PO_POENC	0000304475	3	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-12.18	0.00
02/23/2017	PO_POENC	0000304475	3	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304475	2	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304475	2	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.18	0.00
02/23/2017	PO_POENC	0000304475	1	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.64	0.00
02/23/2017	PO_POENC	0000304475	1	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304475	1	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
02/23/2017	PO_POENC	0000304475	5	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-12.18	0.00
02/23/2017	PO_POENC	0000304475	5	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304475	5	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.18	0.00
02/23/2017	PO_POENC	0000304475	4	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.64	0.00
02/23/2017	PO_POENC	0000304475	4	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304475	4	RREQ356377	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
02/23/2017	PO_POENC	0000304476	7	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
02/23/2017	PO_POENC	0000304476	7	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304476	7	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.64	0.00
02/23/2017	PO_POENC	0000304476	8	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.18	0.00
02/23/2017	PO_POENC	0000304476	8	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-0.01	0.00
02/23/2017	PO_POENC	0000304476	8	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-12.18	0.00
02/23/2017	PO_POENC	0000304476	9	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
02/23/2017	PO_POENC	0000304476	9	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304476	9	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.64	0.00
02/23/2017	PO_POENC	0000304476	6	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-12.18	0.00
02/23/2017	PO_POENC	0000304476	6	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304476	6	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.18	0.00
02/23/2017	PO_POENC	0000304476	5	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-12.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	PO_POENC	0000304476	5	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304476	5	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
02/23/2017	PO_POENC	0000304476	4	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
02/23/2017	PO_POENC	0000304476	4	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304476	4	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
02/23/2017	PO_POENC	0000304476	3	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
02/23/2017	PO_POENC	0000304476	3	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304476	3	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
02/23/2017	PO_POENC	0000304476	2	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
02/23/2017	PO_POENC	0000304476	2	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304476	2	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
02/23/2017	PO_POENC	0000304476	1	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
02/23/2017	PO_POENC	0000304476	1	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304476	1	RREQ356404	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
02/24/2017	PO_POENC	0000304629	1	RREQ356676	OFFICE SOL-001/Safety Pins Nickel-Plated Steel 1 1	0.00	0.00	-48.38	0.00
02/24/2017	PO_POENC	0000304629	1	RREQ356676	OFFICE SOL-001/Safety Pins Nickel-Plated Steel 1 1	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304629	1	RREQ356676	OFFICE SOL-001/Safety Pins Nickel-Plated Steel 1 1	0.00	0.00	48.38	0.00
02/24/2017	PO_POENC	0000304631	2	RREQ356689	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-142.23	0.00
02/24/2017	PO_POENC	0000304631	2	RREQ356689	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304631	2	RREQ356689	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	142.23	0.00
02/24/2017	PO_POENC	0000304631	1	RREQ356689	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-117.66	0.00
02/24/2017	PO_POENC	0000304631	1	RREQ356689	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304631	1	RREQ356689	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	117.66	0.00
02/24/2017	REQ_PREENC	REQ356676	1		Office Solutions Business Products & Svc/124048/Sa	0.00	-44.90	0.00	0.00
02/24/2017	REQ_PREENC	REQ356676	1		Office Solutions Business Products & Svc/124048/Sa	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356676	1		Office Solutions Business Products & Svc/124048/Sa	0.00	44.90	0.00	0.00
02/24/2017	REQ_PREENC	REQ356689	2		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	-132.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356689	2		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356689	2		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	132.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356689	2		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356689	1		Office Depot/124048/Post-it(R) 3 x 3 Super Sticky	0.00	-109.20	0.00	0.00
02/24/2017	REQ_PREENC	REQ356689	1		Office Depot/124048/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356689	1		Office Depot/124048/Post-it(R) 3 x 3 Super Sticky	0.00	109.20	0.00	0.00
03/06/2017	PO_POENC	0000305355	2	RREQ357699	OFFICE DEPOT/Office Depot(R) Brand 1 1/2 Binding C	0.00	0.00	-58.15	0.00
03/06/2017	PO_POENC	0000305355	2	RREQ357699	OFFICE DEPOT/Office Depot(R) Brand 1 1/2 Binding C	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305355	2	RREQ357699	OFFICE DEPOT/Office Depot(R) Brand 1 1/2 Binding C	0.00	0.00	58.15	0.00
03/06/2017	PO_POENC	0000305355	1	RREQ357699	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	-30.08	0.00
03/06/2017	PO_POENC	0000305355	1	RREQ357699	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2017	PO_POENC	0000305355	1	RREQ357699	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	30.08	0.00
03/06/2017	REQ_PREENC	REQ357699	2		Office Depot/124048/Office Depot(R) Brand 1 1/2 Bi	0.00	-53.97	0.00	0.00
03/06/2017	REQ_PREENC	REQ357699	2		Office Depot/124048/Office Depot(R) Brand 1 1/2 Bi	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357699	2		Office Depot/124048/Office Depot(R) Brand 1 1/2 Bi	0.00	53.97	0.00	0.00
03/06/2017	REQ_PREENC	REQ357699	1		Office Depot/124048/Office Depot(R) Brand 1 Bindin	0.00	-27.92	0.00	0.00
03/06/2017	REQ_PREENC	REQ357699	1		Office Depot/124048/Office Depot(R) Brand 1 Bindin	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357699	1		Office Depot/124048/Office Depot(R) Brand 1 Bindin	0.00	27.92	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	6		Office Solutions Business Products & Svc/124048/Ar	0.00	32.20	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	6		Office Solutions Business Products & Svc/124048/Ar	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	6		Office Solutions Business Products & Svc/124048/Ar	0.00	-32.20	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	5		Office Solutions Business Products & Svc/124048/Ar	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	5		Office Solutions Business Products & Svc/124048/Ar	0.00	27.90	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	4		Office Solutions Business Products & Svc/124048/Ar	0.00	-27.90	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	4		Office Solutions Business Products & Svc/124048/Ar	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	4		Office Solutions Business Products & Svc/124048/Ar	0.00	27.90	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	3		Office Solutions Business Products & Svc/124048/Ar	0.00	-31.10	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	3		Office Solutions Business Products & Svc/124048/Ar	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	3		Office Solutions Business Products & Svc/124048/Ar	0.00	31.10	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	2		Office Solutions Business Products & Svc/124048/Ar	0.00	-34.80	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	2		Office Solutions Business Products & Svc/124048/Ar	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	2		Office Solutions Business Products & Svc/124048/Ar	0.00	34.80	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	1		Office Solutions Business Products & Svc/124048/Ar	0.00	-29.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	1		Office Solutions Business Products & Svc/124048/Ar	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	1		Office Solutions Business Products & Svc/124048/Ar	0.00	29.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	8		Office Solutions Business Products & Svc/124048/Ar	0.00	37.30	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	7		Office Solutions Business Products & Svc/124048/Ar	0.00	-31.10	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	7		Office Solutions Business Products & Svc/124048/Ar	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	7		Office Solutions Business Products & Svc/124048/Ar	0.00	31.10	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	9		Office Solutions Business Products & Svc/124048/Ar	0.00	-32.60	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	9		Office Solutions Business Products & Svc/124048/Ar	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	9		Office Solutions Business Products & Svc/124048/Ar	0.00	32.60	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	8		Office Solutions Business Products & Svc/124048/Ar	0.00	-37.30	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	8		Office Solutions Business Products & Svc/124048/Ar	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357717	5		Office Solutions Business Products & Svc/124048/Ar	0.00	-27.90	0.00	0.00
03/07/2017	REQ_PREENC	REQ357866	3		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00	-159.60	0.00	0.00
03/07/2017	REQ_PREENC	REQ357866	3		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357866	3		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00	159.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 07/14/2017
Run Time 14:10:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357866	2		Office Depot/124048/Office Depot(R) Brand Bulldog	0.00	-9.80	0.00	0.00
03/07/2017	REQ_PREENC	REQ357866	2		Office Depot/124048/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357866	2		Office Depot/124048/Office Depot(R) Brand Bulldog	0.00	9.80	0.00	0.00
03/07/2017	REQ_PREENC	REQ357866	1		Office Depot/124048/MasterVision(TM) Super-Strong	0.00	-36.98	0.00	0.00
03/07/2017	REQ_PREENC	REQ357866	1		Office Depot/124048/MasterVision(TM) Super-Strong	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357866	1		Office Depot/124048/MasterVision(TM) Super-Strong	0.00	36.98	0.00	0.00
03/08/2017	PO_POENC	0000305505	1	RREQ357866	OFFICE DEPOT/MasterVision(TM) Super-Strong Magnets	0.00	0.00	-39.85	0.00
03/08/2017	PO_POENC	0000305505	1	RREQ357866	OFFICE DEPOT/MasterVision(TM) Super-Strong Magnets	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305505	1	RREQ357866	OFFICE DEPOT/MasterVision(TM) Super-Strong Magnets	0.00	0.00	39.85	0.00
03/08/2017	PO_POENC	0000305505	2	RREQ357866	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	10.56	0.00
03/08/2017	PO_POENC	0000305505	2	RREQ357866	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305505	2	RREQ357866	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-10.56	0.00
03/08/2017	PO_POENC	0000305505	3	RREQ357866	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	0.00	171.97	0.00
03/08/2017	PO_POENC	0000305505	3	RREQ357866	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	0.00	-0.01	0.00
03/08/2017	PO_POENC	0000305505	3	RREQ357866	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	0.00	-171.97	0.00
03/08/2017	PO_POENC	0000305534	8	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	0.00	-40.19	0.00
03/08/2017	PO_POENC	0000305534	8	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	0.00	-0.01	0.00
03/08/2017	PO_POENC	0000305534	7	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	-33.51	0.00
03/08/2017	PO_POENC	0000305534	7	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305534	7	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	33.51	0.00
03/08/2017	PO_POENC	0000305534	5	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint O	0.00	0.00	-30.06	0.00
03/08/2017	PO_POENC	0000305534	5	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint O	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305534	5	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint O	0.00	0.00	30.06	0.00
03/08/2017	PO_POENC	0000305534	4	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	0.00	-30.06	0.00
03/08/2017	PO_POENC	0000305534	4	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305534	4	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	0.00	30.06	0.00
03/08/2017	PO_POENC	0000305534	3	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	-33.51	0.00
03/08/2017	PO_POENC	0000305534	3	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305534	3	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	33.51	0.00
03/08/2017	PO_POENC	0000305534	2	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	-37.50	0.00
03/08/2017	PO_POENC	0000305534	2	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305534	2	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	37.50	0.00
03/08/2017	PO_POENC	0000305534	1	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	-31.25	0.00
03/08/2017	PO_POENC	0000305534	1	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305534	1	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	31.25	0.00
03/08/2017	PO_POENC	0000305534	6	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	34.70	0.00
03/08/2017	PO_POENC	0000305534	6	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint B	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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Run Date 07/14/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	PO_POENC	0000305534	6	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00	-34.70	0.00
03/08/2017	PO_POENC	0000305534	8	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	0.00	0.00	40.19	0.00
03/08/2017	PO_POENC	0000305534	9	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00	-35.13	0.00
03/08/2017	PO_POENC	0000305534	9	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305534	9	RREQ357717	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00	35.13	0.00
03/10/2017	REQ_PREENC	REQ358339	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358339	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358339	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.90	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358339	2		Graphiques/124048/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358339	2		Graphiques/124048/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306400	1	RREQ359040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
03/17/2017	PO_POENC	0000306400	1	RREQ359040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306400	1	RREQ359040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
03/17/2017	PO_POENC	0000306400	2	RREQ359040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.18	0.00
03/17/2017	PO_POENC	0000306400	2	RREQ359040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306400	2	RREQ359040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.18	0.00
03/17/2017	PO_POENC	0000306401	1	RREQ359042	OFFICE SOL-001/Economy Tab Dividers 5-Tab Letter W	0.00	0.00	0.00	118.53	0.00
03/17/2017	PO_POENC	0000306401	1	RREQ359042	OFFICE SOL-001/Economy Tab Dividers 5-Tab Letter W	0.00	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306401	1	RREQ359042	OFFICE SOL-001/Economy Tab Dividers 5-Tab Letter W	0.00	0.00	0.00	-118.53	0.00
03/17/2017	PO_POENC	0000306402	1	RREQ359044	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	202.13	0.00
03/17/2017	PO_POENC	0000306402	1	RREQ359044	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306402	1	RREQ359044	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-202.13	0.00
03/17/2017	REQ_PREENC	REQ359040	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359040	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359040	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359040	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359040	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359040	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359042	1		Office Solutions Business Products & Svc/124048/Ec	0.00	110.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359042	1		Office Solutions Business Products & Svc/124048/Ec	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359042	1		Office Solutions Business Products & Svc/124048/Ec	0.00	-110.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359044	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	187.59	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359044	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359044	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	-187.59	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306676	1	RREQ359472	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	284.46	0.00
03/22/2017	PO_POENC	0000306676	1	RREQ359472	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306676	1	RREQ359472	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	-284.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	PO_POENC	0000306678	1	RREQ359476	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	96.11	0.00
03/22/2017	PO_POENC	0000306678	1	RREQ359476	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306678	1	RREQ359476	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	-96.11	0.00
03/22/2017	PO_POENC	0000306678	2	RREQ359476	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	406.86	0.00
03/22/2017	PO_POENC	0000306678	2	RREQ359476	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306678	2	RREQ359476	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-406.86	0.00
03/22/2017	REQ_PREENC	REQ359472	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	264.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359472	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359472	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	-264.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359476	1		Office Depot/124048/Paper Mate(R) Liquid Paper(R)	0.00	89.20	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359476	1		Office Depot/124048/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359476	1		Office Depot/124048/Paper Mate(R) Liquid Paper(R)	0.00	-89.20	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359476	2		Office Depot/124048/Crayola(R) Large Crayon Set As	0.00	377.60	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359476	2		Office Depot/124048/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359476	2		Office Depot/124048/Crayola(R) Large Crayon Set As	0.00	-377.60	0.00	0.00	0.00
04/03/2017	AP_VOUCHER	00950919	2	P0000306719	TREE HOUSE-001/C9363WN #140 HP 97 color ink c	0.00	0.00	0.00	0.00	38.67
04/03/2017	AP_VOUCHER	00950919	2	P0000306719	TREE HOUSE-001/C9363WN #140 HP 97 color ink c	0.00	0.00	0.00	-38.67	0.00
04/03/2017	AP_VOUCHER	00950919	3	P0000306719	TREE HOUSE-001/CF280A - HP 80A black ink cart	0.00	0.00	0.00	0.00	164.64
04/03/2017	AP_VOUCHER	00950919	3	P0000306719	TREE HOUSE-001/CF280A - HP 80A black ink cart	0.00	0.00	0.00	-164.64	0.00
04/03/2017	AP_VOUCHER	00950919	1	P0000306719	TREE HOUSE-001/C8765WN #140 HP 94 black ink c	0.00	0.00	0.00	0.00	24.49
04/03/2017	AP_VOUCHER	00950919	1	P0000306719	TREE HOUSE-001/C8765WN #140 HP 94 black ink c	0.00	0.00	0.00	-24.49	0.00
04/04/2017	REQ_PREENC	REQ360171	1		Tree House Inc/124048/CE505A Laserjet P2055DN ink	0.00	242.50	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360257	1		Really Good Stuff/124048/my writing folder - 15352	0.00	267.12	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360257	2		Really Good Stuff/124048/Name Card Desktop - 16251	0.00	17.97	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360271	1		Curriculum Associates, Inc./124048/WS132-(978-0-89	0.00	159.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307300	1	RREQ360171	TREE HOUSE-001/CE505AC Laserjet P2055DN ink cartri	0.00	0.00	0.00	261.29	0.00
04/04/2017	PO_POENC	0000307300	1	RREQ360171	TREE HOUSE-001/CE505AC Laserjet P2055DN ink cartri	0.00	-242.50	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307354	1	RREQ360257	REALLY GOO-001/my writing folder - 153527ANR	0.00	0.00	0.00	287.82	0.00
04/04/2017	PO_POENC	0000307354	1	RREQ360257	REALLY GOO-001/my writing folder - 153527ANR	0.00	-267.12	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307354	2	RREQ360257	REALLY GOO-001/Name Card Desktop - 162511	0.00	0.00	0.00	19.36	0.00
04/04/2017	PO_POENC	0000307354	2	RREQ360257	REALLY GOO-001/Name Card Desktop - 162511	0.00	-17.97	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307326	1	RREQ360266	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	0.00	0.00	114.65	0.00
04/04/2017	PO_POENC	0000307326	1	RREQ360266	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	0.00	0.00	114.65	0.00
04/04/2017	PO_POENC	0000307326	1	RREQ360266	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307326	1	RREQ360266	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	0.00	0.00	-114.65	0.00
04/04/2017	PO_POENC	0000307326	1	RREQ360266	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	-106.40	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360266	1		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00	106.40	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						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	REQ_PREENC	REQ360266	1		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00		106.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360266	1		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360266	1		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00		-106.40	0.00	0.00
04/04/2017	PO_POENC	0000307355	1	RREQ360271	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY	0.00		0.00	171.32	0.00
04/04/2017	PO_POENC	0000307355	1	RREQ360271	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY	0.00		-159.00	0.00	0.00
04/04/2017	PO_POENC	0000307355	2	RREQ360271	CURRICULUM ASS/Shipping and Handling	0.00		0.00	20.56	0.00
04/05/2017	REQ_PREENC	REQ360443	4		Office Depot/124048/Avery(R) Badge Holders Landsca	0.00		16.67	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	4		Office Depot/124048/Avery(R) Badge Holders Landsca	0.00		16.67	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	4		Office Depot/124048/Avery(R) Badge Holders Landsca	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	4		Office Depot/124048/Avery(R) Badge Holders Landsca	0.00		-16.67	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	5		Office Depot/124048/PaperPro(R) 1-Hole Punch Black	0.00		6.65	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	5		Office Depot/124048/PaperPro(R) 1-Hole Punch Black	0.00		6.65	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	5		Office Depot/124048/PaperPro(R) 1-Hole Punch Black	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	5		Office Depot/124048/PaperPro(R) 1-Hole Punch Black	0.00		-6.65	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	1		Office Depot/124048/Office Depot(R) Brand Subject	0.00		23.94	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	1		Office Depot/124048/Office Depot(R) Brand Subject	0.00		23.94	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	1		Office Depot/124048/Office Depot(R) Brand Subject	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	1		Office Depot/124048/Office Depot(R) Brand Subject	0.00		-23.94	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	2		Office Depot/124048/Smead(R) Color File Folders Wi	0.00		34.39	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	2		Office Depot/124048/Smead(R) Color File Folders Wi	0.00		34.39	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	2		Office Depot/124048/Smead(R) Color File Folders Wi	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	2		Office Depot/124048/Smead(R) Color File Folders Wi	0.00		-34.39	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	3		Office Depot/124048/Smead(R) Color File Folders Wi	0.00		34.39	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	3		Office Depot/124048/Smead(R) Color File Folders Wi	0.00		34.39	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	3		Office Depot/124048/Smead(R) Color File Folders Wi	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360443	3		Office Depot/124048/Smead(R) Color File Folders Wi	0.00		-34.39	0.00	0.00
04/06/2017	AP_VOUCHER	00951423	1	P0000307326	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly En	0.00		0.00	0.00	114.65
04/06/2017	AP_VOUCHER	00951423	1	P0000307326	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly En	0.00		0.00	-114.65	0.00
04/10/2017	PO_POENC	0000307710	1	RREQ360443	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00		0.00	25.80	0.00
04/10/2017	PO_POENC	0000307710	1	RREQ360443	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00		0.00	25.80	0.00
04/10/2017	PO_POENC	0000307710	1	RREQ360443	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307710	1	RREQ360443	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00		0.00	-25.80	0.00
04/10/2017	PO_POENC	0000307710	1	RREQ360443	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00		-23.94	0.00	0.00
04/10/2017	PO_POENC	0000307710	2	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		0.00	37.06	0.00
04/10/2017	PO_POENC	0000307710	2	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		0.00	37.06	0.00
04/10/2017	PO_POENC	0000307710	2	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		0.00	-0.01	0.00
04/10/2017	PO_POENC	0000307710	2	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		0.00	-37.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	PO_POENC	0000307710	2	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		-34.39	0.00	0.00
04/10/2017	PO_POENC	0000307710	3	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		0.00	37.06	0.00
04/10/2017	PO_POENC	0000307710	3	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		0.00	37.06	0.00
04/10/2017	PO_POENC	0000307710	3	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		0.00	-0.01	0.00
04/10/2017	PO_POENC	0000307710	3	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		0.00	-37.06	0.00
04/10/2017	PO_POENC	0000307710	3	RREQ360443	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00		-34.39	0.00	0.00
04/10/2017	PO_POENC	0000307710	4	RREQ360443	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00		0.00	17.96	0.00
04/10/2017	PO_POENC	0000307710	4	RREQ360443	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00		0.00	17.96	0.00
04/10/2017	PO_POENC	0000307710	4	RREQ360443	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307710	4	RREQ360443	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00		0.00	-17.96	0.00
04/10/2017	PO_POENC	0000307710	4	RREQ360443	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00		-16.67	0.00	0.00
04/10/2017	PO_POENC	0000307710	5	RREQ360443	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		0.00	7.17	0.00
04/10/2017	PO_POENC	0000307710	5	RREQ360443	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		0.00	7.17	0.00
04/10/2017	PO_POENC	0000307710	5	RREQ360443	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307710	5	RREQ360443	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		0.00	-7.17	0.00
04/10/2017	PO_POENC	0000307710	5	RREQ360443	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		-6.65	0.00	0.00
04/12/2017	AP_VOUCHER	00952304	1	P0000307710	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00		0.00	0.00	25.80
04/12/2017	AP_VOUCHER	00952304	1	P0000307710	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00		0.00	-25.80	0.00
04/12/2017	AP_VOUCHER	00952304	2	P0000307710	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00		0.00	0.00	37.05
04/12/2017	AP_VOUCHER	00952304	2	P0000307710	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00		0.00	-37.05	0.00
04/12/2017	AP_VOUCHER	00952304	3	P0000307710	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00		0.00	0.00	37.05
04/12/2017	AP_VOUCHER	00952304	3	P0000307710	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00		0.00	-37.05	0.00
04/12/2017	AP_VOUCHER	00952304	5	P0000307710	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00		0.00	-7.17	0.00
04/12/2017	AP_VOUCHER	00952304	4	P0000307710	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00		0.00	0.00	17.96
04/12/2017	AP_VOUCHER	00952304	4	P0000307710	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00		0.00	-17.96	0.00
04/12/2017	AP_VOUCHER	00952304	5	P0000307710	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00		0.00	0.00	7.17
04/12/2017	PO_POENC	0000307982	1	RREQ361237	OFFICE SOL-001/Mars Eraser White Vinyl 20/Box	0.00		0.00	171.26	0.00
04/12/2017	PO_POENC	0000307982	1	RREQ361237	OFFICE SOL-001/Mars Eraser White Vinyl 20/Box	0.00		0.00	171.26	0.00
04/12/2017	PO_POENC	0000307982	1	RREQ361237	OFFICE SOL-001/Mars Eraser White Vinyl 20/Box	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000307982	1	RREQ361237	OFFICE SOL-001/Mars Eraser White Vinyl 20/Box	0.00		0.00	-171.26	0.00
04/12/2017	PO_POENC	0000307982	1	RREQ361237	OFFICE SOL-001/Mars Eraser White Vinyl 20/Box	0.00		-158.94	0.00	0.00
04/12/2017	REQ_PREENC	REQ361237	1		Office Solutions Business Products & Svc/124048/Ma	0.00		158.94	0.00	0.00
04/12/2017	REQ_PREENC	REQ361237	1		Office Solutions Business Products & Svc/124048/Ma	0.00		158.94	0.00	0.00
04/12/2017	REQ_PREENC	REQ361237	1		Office Solutions Business Products & Svc/124048/Ma	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361237	1		Office Solutions Business Products & Svc/124048/Ma	0.00		-158.94	0.00	0.00
04/14/2017	AP_VOUCHER	00952872	1	P0000306914	TREE HOUSE-001/HP 201A (CF400A)black original	0.00		0.00	0.00	64.19
04/14/2017	AP_VOUCHER	00952872	1	P0000306914	TREE HOUSE-001/HP 201A (CF400A)black original	0.00		0.00	-64.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	AP_VOUCHER	00952897	1	P0000307300	TREE HOUSE-001/CE505AC Laserjet P2055DN ink c	0.00	0.00	0.00	261.29
04/14/2017	AP_VOUCHER	00952897	1	P0000307300	TREE HOUSE-001/CE505AC Laserjet P2055DN ink c	0.00	0.00	-261.29	0.00
04/14/2017	AP_VOUCHER	00952998	1	P0000307982	OFFICE SOL-001/Mars Eraser White Vinyl 20/	0.00	0.00	0.00	171.26
04/14/2017	AP_VOUCHER	00952998	1	P0000307982	OFFICE SOL-001/Mars Eraser White Vinyl 20/	0.00	0.00	-171.26	0.00
04/17/2017	PO_POENC	0000308415	3	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	177.79	0.00
04/17/2017	PO_POENC	0000308415	3	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308415	3	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-177.79	0.00
04/17/2017	PO_POENC	0000308415	3	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-165.00	0.00	0.00
04/17/2017	PO_POENC	0000308415	4	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	229.51	0.00
04/17/2017	PO_POENC	0000308415	4	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	229.51	0.00
04/17/2017	PO_POENC	0000308415	4	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308415	4	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-229.51	0.00
04/17/2017	PO_POENC	0000308415	4	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-213.00	0.00	0.00
04/17/2017	PO_POENC	0000308415	5	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	461.17	0.00
04/17/2017	PO_POENC	0000308415	5	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	461.17	0.00
04/17/2017	PO_POENC	0000308415	5	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308415	5	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-461.17	0.00
04/17/2017	PO_POENC	0000308415	5	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-428.00	0.00	0.00
04/17/2017	PO_POENC	0000308415	3	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	177.79	0.00
04/17/2017	PO_POENC	0000308415	1	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	237.91	0.00
04/17/2017	PO_POENC	0000308415	1	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	237.91	0.00
04/17/2017	PO_POENC	0000308415	1	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308415	1	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-237.91	0.00
04/17/2017	PO_POENC	0000308415	1	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-220.80	0.00	0.00
04/17/2017	PO_POENC	0000308415	2	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	288.23	0.00
04/17/2017	PO_POENC	0000308415	2	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308415	2	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-288.23	0.00
04/17/2017	PO_POENC	0000308415	2	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-267.50	0.00	0.00
04/17/2017	PO_POENC	0000308415	2	RREQ361859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	288.23	0.00
04/17/2017	REQ_PREENC	REQ361859	1		Office Depot/124048/Office Depot(R) Brand Primary	0.00	220.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	2		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	-267.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	3		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	165.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	3		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	165.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	3		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	3		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	-165.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	4		Office Depot/124048/Office Depot(R) Brand Composit	0.00	213.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	4		Office Depot/124048/Office Depot(R) Brand Composit	0.00	213.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361859	4		Office Depot/124048/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	4		Office Depot/124048/Office Depot(R) Brand Composit	0.00		-213.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	5		Office Depot/124048/Office Depot(R) Brand Composit	0.00		428.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	5		Office Depot/124048/Office Depot(R) Brand Composit	0.00		428.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	5		Office Depot/124048/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	5		Office Depot/124048/Office Depot(R) Brand Composit	0.00		-428.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	1		Office Depot/124048/Office Depot(R) Brand Primary	0.00		220.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	1		Office Depot/124048/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	1		Office Depot/124048/Office Depot(R) Brand Primary	0.00		-220.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	2		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00		267.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	2		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00		267.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361859	2		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
04/18/2017	AP_VOUCHER	00953618	1	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	0.00	237.91
04/18/2017	AP_VOUCHER	00953618	1	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	-237.91	0.00
04/18/2017	AP_VOUCHER	00953618	2	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	288.23
04/18/2017	AP_VOUCHER	00953618	2	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-288.23	0.00
04/18/2017	AP_VOUCHER	00953618	3	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	177.79
04/18/2017	AP_VOUCHER	00953618	3	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-177.79	0.00
04/18/2017	AP_VOUCHER	00953618	4	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	229.51
04/18/2017	AP_VOUCHER	00953618	4	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-229.51	0.00
04/18/2017	AP_VOUCHER	00953618	5	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	461.17
04/18/2017	AP_VOUCHER	00953618	5	P0000308415	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-461.17	0.00
04/18/2017	PO_POENC	0000308608	1	RREQ352147	B & H PHOTO VI/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00		0.00	237.03	0.00
04/18/2017	PO_POENC	0000308608	1	RREQ352147	B & H PHOTO VI/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00		0.00	-237.03	0.00
04/18/2017	PO_POENC	0000308608	1	RREQ352147	B & H PHOTO VI/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308605	1	RREQ362192	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	901.87	0.00
04/18/2017	PO_POENC	0000308605	1	RREQ362192	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	901.87	0.00
04/18/2017	PO_POENC	0000308605	1	RREQ362192	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	-0.01	0.00
04/18/2017	PO_POENC	0000308605	1	RREQ362192	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	-901.87	0.00
04/18/2017	PO_POENC	0000308605	1	RREQ362192	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		-837.00	0.00	0.00
04/18/2017	PO_POENC	0000308605	2	RREQ362192	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	191.53	0.00
04/18/2017	PO_POENC	0000308605	2	RREQ362192	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	191.53	0.00
04/18/2017	PO_POENC	0000308605	2	RREQ362192	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308605	2	RREQ362192	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-191.53	0.00
04/18/2017	PO_POENC	0000308605	2	RREQ362192	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-177.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362192	2		Office Depot/124048/Crayola(R) Standard Crayon Set	0.00		177.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362192	2		Office Depot/124048/Crayola(R) Standard Crayon Set	0.00		177.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362192	2		Office Depot/124048/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362192	2		Office Depot/124048/Crayola(R) Standard Crayon Set	0.00	-177.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362192	1		Office Depot/124048/Crayola(R) Color Pencils Box O	0.00	837.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362192	1		Office Depot/124048/Crayola(R) Color Pencils Box O	0.00	837.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362192	1		Office Depot/124048/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362192	1		Office Depot/124048/Crayola(R) Color Pencils Box O	0.00	-837.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362409	1		Tree House Inc/124048/CE505A Laserjet P2055DN ink	0.00	242.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362422	1		Scholastic, Inc./124048/SUBSTITUTE TEACHER FOLDER	0.00	29.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362708	1		Tree House Inc/124048/CE505A Laserjet P2055DN ink	0.00	727.50	0.00	0.00
04/20/2017	AP_VOUCHER	00954021	1	P0000308605	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	901.86
04/20/2017	AP_VOUCHER	00954021	1	P0000308605	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-901.86	0.00
04/20/2017	AP_VOUCHER	00954021	2	P0000308605	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	191.53
04/20/2017	AP_VOUCHER	00954021	2	P0000308605	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-191.53	0.00
04/20/2017	PO_POENC	0000308864	1	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	159.38	0.00
04/20/2017	PO_POENC	0000308864	1	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	159.38	0.00
04/20/2017	PO_POENC	0000308864	1	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308864	1	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-159.38	0.00
04/20/2017	PO_POENC	0000308864	1	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-147.92	0.00	0.00
04/20/2017	PO_POENC	0000308864	2	RREQ362735	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	127.90	0.00
04/20/2017	PO_POENC	0000308864	2	RREQ362735	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	127.90	0.00
04/20/2017	PO_POENC	0000308864	2	RREQ362735	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308864	2	RREQ362735	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-127.90	0.00
04/20/2017	PO_POENC	0000308864	2	RREQ362735	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-118.70	0.00	0.00
04/20/2017	PO_POENC	0000308864	3	RREQ362735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	57.22	0.00
04/20/2017	PO_POENC	0000308864	3	RREQ362735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	57.22	0.00
04/20/2017	PO_POENC	0000308864	3	RREQ362735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308864	3	RREQ362735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-57.22	0.00
04/20/2017	PO_POENC	0000308864	3	RREQ362735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-53.10	0.00	0.00
04/20/2017	PO_POENC	0000308864	4	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	143.17	0.00
04/20/2017	PO_POENC	0000308864	4	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	143.17	0.00
04/20/2017	PO_POENC	0000308864	4	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-0.01	0.00
04/20/2017	PO_POENC	0000308864	4	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-143.17	0.00
04/20/2017	PO_POENC	0000308864	4	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-132.87	0.00	0.00
04/20/2017	PO_POENC	0000308864	5	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.81	0.00
04/20/2017	PO_POENC	0000308864	5	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.81	0.00
04/20/2017	PO_POENC	0000308864	5	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308864	5	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-73.81	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308864	5	RREQ362735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-68.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	3		Office Depot/124048/Office Depot(R) Brand Pink Bev	0.00		53.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	3		Office Depot/124048/Office Depot(R) Brand Pink Bev	0.00		53.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	3		Office Depot/124048/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	3		Office Depot/124048/Office Depot(R) Brand Pink Bev	0.00		-53.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	2		Office Depot/124048/Paper Mate(R) Pencil Cap Erase	0.00		-118.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	4		Office Depot/124048/Ticonderoga(R) Beginners Yello	0.00		132.87	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	2		Office Depot/124048/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	4		Office Depot/124048/Ticonderoga(R) Beginners Yello	0.00		132.87	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	4		Office Depot/124048/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	4		Office Depot/124048/Ticonderoga(R) Beginners Yello	0.00		-132.87	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	5		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00		68.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	5		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00		68.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	5		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	5		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00		-68.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	1		Office Depot/124048/Ticonderoga(R) Tri-Write Begin	0.00		147.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	1		Office Depot/124048/Ticonderoga(R) Tri-Write Begin	0.00		147.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	1		Office Depot/124048/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	1		Office Depot/124048/Ticonderoga(R) Tri-Write Begin	0.00		-147.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	2		Office Depot/124048/Paper Mate(R) Pencil Cap Erase	0.00		118.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362735	2		Office Depot/124048/Paper Mate(R) Pencil Cap Erase	0.00		118.70	0.00	0.00
04/21/2017	CM_TRNXTN	0000003104	22637		000000000000003104 RREQ354620 TO NURSES OFFICE &	0.00		0.00	0.00	20.52
04/21/2017	CM_TRNXTN	0000003104	22637		000000000000003104 RREQ354620 TO NURSES OFFICE &	0.00		-19.00	0.00	0.00
04/24/2017	PO_POENC	0000309383	1	RREQ362409	TREE HOUSE-001/CE505AC Laserjet P2055DN ink cartri	0.00		-242.50	0.00	0.00
04/24/2017	PO_POENC	0000309383	1	RREQ362409	TREE HOUSE-001/CE505AC Laserjet P2055DN ink cartri	0.00		0.00	261.29	0.00
04/25/2017	PO_POENC	0000309503	1	RREQ362708	TREE HOUSE-001/CE505AC Laserjet P2055DN ink cartr	0.00		0.00	783.88	0.00
04/25/2017	PO_POENC	0000309503	1	RREQ362708	TREE HOUSE-001/CE505AC Laserjet P2055DN ink cartr	0.00		-727.50	0.00	0.00
04/25/2017	PO_POENC	0000309504	1	RREQ362422	SCHOLASTIC, IN/SUBSTITUTE TEACHER FOLDER - NTS9546	0.00		0.00	32.11	0.00
04/25/2017	PO_POENC	0000309504	1	RREQ362422	SCHOLASTIC, IN/SUBSTITUTE TEACHER FOLDER - NTS9546	0.00		-29.80	0.00	0.00
04/26/2017	PO_POENC	0000309534	7	RREQ364015	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-294.75	0.00	0.00
04/26/2017	PO_POENC	0000309534	7	RREQ364015	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-317.59	0.00
04/26/2017	PO_POENC	0000309534	7	RREQ364015	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309534	7	RREQ364015	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	317.59	0.00
04/26/2017	PO_POENC	0000309534	7	RREQ364015	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	317.59	0.00
04/26/2017	PO_POENC	0000309534	6	RREQ364015	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		-100.44	0.00	0.00
04/26/2017	PO_POENC	0000309534	6	RREQ364015	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	-108.22	0.00
04/26/2017	PO_POENC	0000309534	6	RREQ364015	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	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
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	PO_POENC	0000309534	6	RREQ364015	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	108.22	0.00
04/26/2017	PO_POENC	0000309534	6	RREQ364015	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	108.22	0.00
04/26/2017	PO_POENC	0000309534	5	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	-58.30	0.00	0.00
04/26/2017	PO_POENC	0000309534	5	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	-62.82	0.00
04/26/2017	PO_POENC	0000309534	5	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309534	5	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	62.82	0.00
04/26/2017	PO_POENC	0000309534	5	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	62.82	0.00
04/26/2017	PO_POENC	0000309534	4	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-18.36	0.00	0.00
04/26/2017	PO_POENC	0000309534	4	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-19.78	0.00
04/26/2017	PO_POENC	0000309534	4	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309534	4	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	19.78	0.00
04/26/2017	PO_POENC	0000309534	4	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	19.78	0.00
04/26/2017	PO_POENC	0000309534	3	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-84.48	0.00	0.00
04/26/2017	PO_POENC	0000309534	2	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-36.12	0.00	0.00
04/26/2017	PO_POENC	0000309534	2	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-38.92	0.00
04/26/2017	PO_POENC	0000309534	3	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-91.03	0.00
04/26/2017	PO_POENC	0000309534	3	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309534	3	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	91.03	0.00
04/26/2017	PO_POENC	0000309534	3	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	91.03	0.00
04/26/2017	PO_POENC	0000309534	2	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309534	2	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	38.92	0.00
04/26/2017	PO_POENC	0000309534	2	RREQ364015	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	38.92	0.00
04/26/2017	PO_POENC	0000309534	1	RREQ364015	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-98.00	0.00	0.00
04/26/2017	PO_POENC	0000309534	1	RREQ364015	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-105.60	0.00
04/26/2017	PO_POENC	0000309534	1	RREQ364015	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309534	1	RREQ364015	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	105.60	0.00
04/26/2017	PO_POENC	0000309534	1	RREQ364015	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	105.60	0.00
04/26/2017	REQ_PREENC	REQ364015	6		Office Depot/124048/Sharpie(R) Permanent Ultra-Fin	0.00	-100.44	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	6		Office Depot/124048/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	6		Office Depot/124048/Sharpie(R) Permanent Ultra-Fin	0.00	100.44	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	6		Office Depot/124048/Sharpie(R) Permanent Ultra-Fin	0.00	100.44	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	3		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	3		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	84.48	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	3		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	84.48	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	2		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	-36.12	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	1		Office Depot/124048/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	1		Office Depot/124048/Just Basics Basic Round-Ring V	0.00	98.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	REQ_PREENC	REQ364015	1		Office Depot/124048/Just Basics Basic Round-Ring V	0.00	98.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	7		Office Depot/124048/Paper Mate(R) Flair(R) Porous-	0.00	294.75	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	7		Office Depot/124048/Paper Mate(R) Flair(R) Porous-	0.00	294.75	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	7		Office Depot/124048/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	7		Office Depot/124048/Paper Mate(R) Flair(R) Porous-	0.00	-294.75	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	1		Office Depot/124048/Just Basics Basic Round-Ring V	0.00	-98.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	2		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	36.12	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	2		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	36.12	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	2		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	3		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	-84.48	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	4		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	18.36	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	4		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	18.36	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	4		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	5		Office Depot/124048/Office Depot(R) Brand Erasable	0.00	-58.30	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	4		Office Depot/124048/Office Depot(R) Brand Binder C	0.00	-18.36	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	5		Office Depot/124048/Office Depot(R) Brand Erasable	0.00	58.30	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	5		Office Depot/124048/Office Depot(R) Brand Erasable	0.00	58.30	0.00	0.00
04/26/2017	REQ_PREENC	REQ364015	5		Office Depot/124048/Office Depot(R) Brand Erasable	0.00	0.00	0.00	0.00
04/27/2017	AP_VOUCHER	00955424	1	P0000308864	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	159.38
04/27/2017	AP_VOUCHER	00955424	1	P0000308864	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-159.38	0.00
04/28/2017	AP_VOUCHER	00955711	4	P0000309534	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-19.78	0.00
04/28/2017	AP_VOUCHER	00955711	5	P0000309534	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	62.82
04/28/2017	AP_VOUCHER	00955711	5	P0000309534	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-62.82	0.00
04/28/2017	AP_VOUCHER	00955711	6	P0000309534	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	108.22
04/28/2017	AP_VOUCHER	00955711	6	P0000309534	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-108.22	0.00
04/28/2017	AP_VOUCHER	00955711	7	P0000309534	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	317.59
04/28/2017	AP_VOUCHER	00955711	7	P0000309534	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-317.59	0.00
04/28/2017	AP_VOUCHER	00955711	4	P0000309534	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	19.78
04/28/2017	AP_VOUCHER	00955711	1	P0000309534	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	105.60
04/28/2017	AP_VOUCHER	00955711	1	P0000309534	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-105.60	0.00
04/28/2017	AP_VOUCHER	00955711	2	P0000309534	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	38.92
04/28/2017	AP_VOUCHER	00955711	2	P0000309534	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-38.92	0.00
04/28/2017	AP_VOUCHER	00955711	3	P0000309534	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	91.03
04/28/2017	AP_VOUCHER	00955711	3	P0000309534	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-91.03	0.00
05/01/2017	PO_POENC	0000310100	2	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	52.34	0.00
05/01/2017	PO_POENC	0000310100	2	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	-48.58	0.00	0.00
05/01/2017	PO_POENC	0000310100	3	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	-102.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310100	3	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	109.99	0.00
05/01/2017	PO_POENC	0000310100	4	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	196.33	0.00
05/01/2017	PO_POENC	0000310100	4	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	-182.21	0.00	0.00
05/01/2017	PO_POENC	0000310100	5	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	82.49	0.00
05/01/2017	PO_POENC	0000310100	5	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-76.56	0.00	0.00
05/01/2017	PO_POENC	0000310100	6	RREQ364343	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	77.26	0.00
05/01/2017	PO_POENC	0000310100	6	RREQ364343	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-71.70	0.00	0.00
05/01/2017	PO_POENC	0000310100	1	RREQ364343	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.18	0.00
05/01/2017	PO_POENC	0000310100	1	RREQ364343	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-17.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	1		Office Depot/124048/Avery(R) Permanent Glue Stics	0.00	17.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	2		Office Depot/124048/Avery(R) Easy Peel(R) White In	0.00	48.58	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	3		Office Depot/124048/Avery(R) Easy Peel(R) White La	0.00	102.08	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	4		Office Depot/124048/Avery(R) TrueBlock(R) White In	0.00	182.21	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	5		Office Depot/124048/Avery(R) TrueBlock(R) White La	0.00	76.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	6		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	71.70	0.00	0.00
05/02/2017	AP_VOUCHER	00956264	1	P0000310100	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	19.18
05/02/2017	AP_VOUCHER	00956264	1	P0000310100	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-19.18	0.00
05/02/2017	AP_VOUCHER	00956264	2	P0000310100	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	109.99
05/02/2017	AP_VOUCHER	00956264	2	P0000310100	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-109.99	0.00
05/02/2017	AP_VOUCHER	00956264	3	P0000310100	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	82.49
05/02/2017	AP_VOUCHER	00956264	3	P0000310100	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-82.49	0.00
05/02/2017	AP_VOUCHER	00956264	4	P0000310100	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	77.26
05/02/2017	AP_VOUCHER	00956264	4	P0000310100	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-77.26	0.00
05/02/2017	AP_VOUCHER	00956282	1	P0000310100	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	52.34
05/02/2017	AP_VOUCHER	00956282	1	P0000310100	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	-52.34	0.00
05/02/2017	AP_VOUCHER	00956282	2	P0000310100	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	196.34
05/02/2017	AP_VOUCHER	00956282	2	P0000310100	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-196.33	0.00
05/03/2017	AP_VOUCHER	00956325	1	P0000309503	TREE HOUSE-001/CE505AC Laserjet P2055DN ink	0.00	0.00	0.00	783.88
05/03/2017	AP_VOUCHER	00956325	1	P0000309503	TREE HOUSE-001/CE505AC Laserjet P2055DN ink	0.00	0.00	-783.88	0.00
05/03/2017	AP_VOUCHER	00956359	1	P0000309383	TREE HOUSE-001/CE505AC Laserjet P2055DN ink c	0.00	0.00	0.00	261.29
05/03/2017	AP_VOUCHER	00956359	1	P0000309383	TREE HOUSE-001/CE505AC Laserjet P2055DN ink c	0.00	0.00	-261.29	0.00
05/04/2017	AP_VOUCHER	00956666	1	P0000307355	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER	0.00	0.00	0.00	171.33
05/04/2017	AP_VOUCHER	00956666	1	P0000307355	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER	0.00	0.00	-171.32	0.00
05/04/2017	AP_VOUCHER	00956666	2	P0000307355	CURRICULUM ASS/Shipping and Handling	0.00	0.00	0.00	20.56
05/04/2017	AP_VOUCHER	00956666	2	P0000307355	CURRICULUM ASS/Shipping and Handling	0.00	0.00	-20.56	0.00
05/08/2017	REQ_PREENC	REQ364926	1		Office Solutions Business Products & Svc/124048/Sc	0.00	40.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364926	2		Office Solutions Business Products & Svc/124048/Oi	0.00	570.50	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310692	2	RREQ364926	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00	614.71	0.00
05/08/2017	PO_POENC	0000310692	2	RREQ364926	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	-570.50	0.00	0.00
05/08/2017	PO_POENC	0000310692	1	RREQ364926	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	43.83	0.00
05/08/2017	PO_POENC	0000310692	1	RREQ364926	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	-40.68	0.00	0.00
05/09/2017	PO_POENC	0000310786	1	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	0.00	33.04	0.00
05/09/2017	PO_POENC	0000310786	1	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	0.00	33.04	0.00
05/09/2017	PO_POENC	0000310786	1	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310786	1	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	0.00	-33.04	0.00
05/09/2017	PO_POENC	0000310786	1	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	-30.66	0.00	0.00
05/09/2017	PO_POENC	0000310786	2	RREQ364997	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	35.43	0.00
05/09/2017	PO_POENC	0000310786	2	RREQ364997	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	35.43	0.00
05/09/2017	PO_POENC	0000310786	2	RREQ364997	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310786	2	RREQ364997	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	-35.43	0.00
05/09/2017	PO_POENC	0000310786	2	RREQ364997	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	-32.88	0.00	0.00
05/09/2017	PO_POENC	0000310786	3	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	0.00	21.38	0.00
05/09/2017	PO_POENC	0000310786	3	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	0.00	21.38	0.00
05/09/2017	PO_POENC	0000310786	3	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310786	3	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	0.00	-21.38	0.00
05/09/2017	PO_POENC	0000310786	3	RREQ364997	OFFICE SOL-001/Pocket Clip Highlighter Chisel Tip	0.00	-19.84	0.00	0.00
05/09/2017	PO_POENC	0000310786	4	RREQ364997	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	109.91	0.00
05/09/2017	PO_POENC	0000310786	4	RREQ364997	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	109.91	0.00
05/09/2017	PO_POENC	0000310786	4	RREQ364997	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	-0.01	0.00
05/09/2017	PO_POENC	0000310786	4	RREQ364997	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	-109.91	0.00
05/09/2017	PO_POENC	0000310786	4	RREQ364997	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	-102.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	3		Office Solutions Business Products & Svc/124048/Po	0.00	19.84	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	4		Office Solutions Business Products & Svc/124048/Co	0.00	102.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	1		Office Solutions Business Products & Svc/124048/Po	0.00	30.66	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	2		Office Solutions Business Products & Svc/124048/Fi	0.00	32.88	0.00	0.00
05/09/2017	PO_POENC	0000310791	1	RREQ365066	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	12.92	0.00
05/09/2017	PO_POENC	0000310791	1	RREQ365066	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-11.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365015	1		Office Depot/124048/Xerox(R) Pastel Colored Paper	0.00	36.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365066	1		Office Depot/124048/Neenah Astrobrights Bright Col	0.00	11.99	0.00	0.00
05/10/2017	PO_POENC	0000310793	1	RREQ365015	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	39.86	0.00
05/10/2017	PO_POENC	0000310793	1	RREQ365015	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-36.99	0.00	0.00
05/11/2017	AP_VOUCHER	00958534	1	P0000310791	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	12.92
05/11/2017	AP_VOUCHER	00958534	1	P0000310791	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-12.92	0.00
05/11/2017	AP_VOUCHER	00958544	1	P0000310793	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-39.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	09800	4301	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/11/2017	AP_VOUCHER	00958544	1	P0000310793	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	39.86			
05/11/2017	AP_VOUCHER	00958404	1	P0000310786	OFFICE SOL-001/Pocket Clip Highlighter Chise	0.00	0.00	0.00	33.04			
05/11/2017	AP_VOUCHER	00958404	1	P0000310786	OFFICE SOL-001/Pocket Clip Highlighter Chise	0.00	0.00	-33.04	0.00			
05/11/2017	AP_VOUCHER	00958404	2	P0000310786	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	0.00	35.43			
05/11/2017	AP_VOUCHER	00958404	2	P0000310786	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	-35.43	0.00			
05/11/2017	AP_VOUCHER	00958404	3	P0000310786	OFFICE SOL-001/Pocket Clip Highlighter Chise	0.00	0.00	0.00	21.38			
05/11/2017	AP_VOUCHER	00958404	3	P0000310786	OFFICE SOL-001/Pocket Clip Highlighter Chise	0.00	0.00	-21.38	0.00			
05/11/2017	AP_VOUCHER	00958404	4	P0000310786	OFFICE SOL-001/Coil Lock Wirebound Notebooks	0.00	0.00	0.00	109.90			
05/11/2017	AP_VOUCHER	00958404	4	P0000310786	OFFICE SOL-001/Coil Lock Wirebound Notebooks	0.00	0.00	-109.90	0.00			
05/26/2017	AP_VOUCHER	00962509	1	P0000309504	SCHOLASTIC, IN/SUBSTITUTE TEACHER FOLDER - NT	0.00	0.00	0.00	35.00			
05/26/2017	AP_VOUCHER	00962509	1	P0000309504	SCHOLASTIC, IN/SUBSTITUTE TEACHER FOLDER - NT	0.00	0.00	-32.11	0.00			
06/05/2017	AP_VOUCHER	00963868	1	P0000307354	REALLY GOO-001/my writing folder - 153527ANR	0.00	0.00	0.00	313.72			
06/05/2017	AP_VOUCHER	00963868	1	P0000307354	REALLY GOO-001/my writing folder - 153527ANR	0.00	0.00	-287.82	0.00			
06/05/2017	AP_VOUCHER	00963868	2	P0000307354	REALLY GOO-001/Name Card Desktop - 162511	0.00	0.00	0.00	21.11			
06/05/2017	AP_VOUCHER	00963868	2	P0000307354	REALLY GOO-001/Name Card Desktop - 162511	0.00	0.00	-19.36	0.00			
06/05/2017	PO_POENC	0000312528	1	RREQ352147	CONSTRUCTIVE P/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00	0.00	237.03	0.00			
06/05/2017	PO_POENC	0000312528	1	RREQ352147	CONSTRUCTIVE P/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00	0.00	-237.03	0.00			
06/05/2017	PO_POENC	0000312528	1	RREQ352147	CONSTRUCTIVE P/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00	-219.98	0.00	0.00			
06/16/2017	AP_VOUCHER	00966295	1	P0000305585	NATIONAL-003/National Geographics for Kinde	0.00	0.00	-514.80	0.00			
06/16/2017	AP_VOUCHER	00966295	1	P0000305585	NATIONAL-003/National Geographics for Kinde	0.00	0.00	0.00	514.80			
07/05/2017	AP_VOUCHER	00968615	1	No PO.	OFFICE DEPOT/PO 308864 closed	0.00	0.00	0.00	402.09			
Number of Transactions 730						Totals	-7,704.82	0.00	-238.98	253.81	7,689.99	
Number of Transactions 780						Fund	Totals 0000s	-13,581.02	0.00	-238.98	253.81	13,566.19
Number of Transactions 780						Resource	Totals 09800	-13,581.02	0.00	-238.98	253.81	13,566.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	09806	1107	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,143.63			
05/26/2017	GL_JOURNAL	PAY0382043	497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,143.63			
06/28/2017	GL_JOURNAL	PAY0384027	497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,143.63			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	1107	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
Number of Transactions 3						Totals	-21,430.89	0.00	0.00	21,430.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	2231	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	456.08
05/26/2017	GL_JOURNAL	PAY0382043	5624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	456.72
06/28/2017	GL_JOURNAL	PAY0384027	5688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	221.00
Number of Transactions 3						Totals	-1,133.80	0.00	0.00	1,133.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	2236	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	761.79
05/26/2017	GL_JOURNAL	PAY0382043	5748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	726.63
06/28/2017	GL_JOURNAL	PAY0384027	5814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	351.59
Number of Transactions 3						Totals	-1,840.01	0.00	0.00	1,840.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	898.67
05/26/2017	GL_JOURNAL	PAY0382043	8812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	898.67
06/28/2017	GL_JOURNAL	PAY0384027	9017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	898.67
Number of Transactions 3						Totals	-2,696.01	0.00	0.00	2,696.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	105.80	
05/26/2017	GL_JOURNAL	PAY0382043	11432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.91	
06/28/2017	GL_JOURNAL	PAY0384027	11730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	48.83	
Number of Transactions 3						Totals	-255.54	0.00	0.00	255.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	103.64	
05/26/2017	GL_JOURNAL	PAY0382043	13995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	103.63	
06/28/2017	GL_JOURNAL	PAY0384027	14337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	103.64	
Number of Transactions 3						Totals	-310.91	0.00	0.00	310.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	34.89	
04/27/2017	GL_JOURNAL	PAY0379825	16342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.28	
05/26/2017	GL_JOURNAL	PAY0382043	16743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.93	
05/26/2017	GL_JOURNAL	PAY0382043	16746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.59	
06/28/2017	GL_JOURNAL	PAY0384027	17172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.90	
06/28/2017	GL_JOURNAL	PAY0384027	17175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.90	
Number of Transactions 6						Totals	-227.49	0.00	0.00	227.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3421	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3421	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3431	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	21075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	21607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3441	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3451	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.54	
05/26/2017	GL_JOURNAL	PAY0382043	25012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.54	
06/28/2017	GL_JOURNAL	PAY0384027	25542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.54	
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3461	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	27086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	27616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	413.76	
05/26/2017	GL_JOURNAL	PAY0382043	28936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	413.76	
06/28/2017	GL_JOURNAL	PAY0384027	29464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 3						Totals	-1,241.28	0.00	0.00	1,241.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.57	
05/26/2017	GL_JOURNAL	PAY0382043	31359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.57	
06/28/2017	GL_JOURNAL	PAY0384027	31873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.23	
04/27/2017	GL_JOURNAL	PAY0379825	33607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.38	
05/26/2017	GL_JOURNAL	PAY0382043	34118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.36	
05/26/2017	GL_JOURNAL	PAY0382043	34115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.23	
06/28/2017	GL_JOURNAL	PAY0384027	34719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	34716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.11	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3502	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1.49	0.00	0.00	0.00	1.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3601	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2052	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	214.31	
06/08/2017	GL_JOURNAL	PWC0382697	2205	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	214.31	
07/06/2017	GL_JOURNAL	PWC0384557	1844	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	214.31	
Number of Transactions 3						Totals	-642.93	0.00	0.00	0.00	642.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3602	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7572	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	22.85	
05/10/2017	GL_JOURNAL	PWC0380924	7571	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	13.68	
06/08/2017	GL_JOURNAL	PWC0382697	7306	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.70	
06/08/2017	GL_JOURNAL	PWC0382697	7307	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	21.80	
07/06/2017	GL_JOURNAL	PWC0384557	6295	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.63	
07/06/2017	GL_JOURNAL	PWC0384557	6296	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.55	
Number of Transactions 6						Totals	-89.21	0.00	0.00	0.00	89.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3701	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	943	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	20.43	
06/07/2017	GL_JOURNAL	PRM0382696	940	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	20.43	
07/06/2017	GL_JOURNAL	PRM0384556	1056	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	20.43	
Number of Transactions 3						Totals	-61.29	0.00	0.00	0.00	61.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3702	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3528	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.01	
05/10/2017	GL_JOURNAL	PRM0380920	3527	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.60	
06/07/2017	GL_JOURNAL	PRM0382696	3198	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.60	
06/07/2017	GL_JOURNAL	PRM0382696	3199	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.96	
07/06/2017	GL_JOURNAL	PRM0384556	3503	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.29	
07/06/2017	GL_JOURNAL	PRM0384556	3504	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.46	
Number of Transactions 6						Totals	-3.92	0.00	0.00	3.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09806	3985	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.14	
05/26/2017	GL_JOURNAL	PAY0382043	36611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.14	
06/28/2017	GL_JOURNAL	PAY0384027	37326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.14	
Number of Transactions 3						Totals	-33.42	0.00	0.00	33.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09806	3995	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.95	
05/26/2017	GL_JOURNAL	PAY0382043	38506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.95	
06/28/2017	GL_JOURNAL	PAY0384027	39221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85

Number of Transactions 75						Fund	Totals 0000s	-34,338.89	0.00	0.00	0.00	34,338.89
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Number of Transactions 75						Resource	Totals 09806	-34,338.89	0.00	0.00	0.00	34,338.89
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	1210	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,591.02	
05/26/2017	GL_JOURNAL	PAY0382043	2907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,591.02	
06/28/2017	GL_JOURNAL	PAY0384027	2880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,591.02	
Number of Transactions 3						Totals	-4,773.06	0.00	0.00	4,773.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	2236	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	761.79	
05/26/2017	GL_JOURNAL	PAY0382043	5749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	726.63	
06/28/2017	GL_JOURNAL	PAY0384027	5815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	351.59	
Number of Transactions 3						Totals	-1,840.01	0.00	0.00	1,840.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	200.16	
05/26/2017	GL_JOURNAL	PAY0382043	8806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	200.16	
06/28/2017	GL_JOURNAL	PAY0384027	9011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	200.16	
Number of Transactions 3						Totals	-600.48	0.00	0.00	600.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	105.80	
05/26/2017	GL_JOURNAL	PAY0382043	11433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.91	
06/28/2017	GL_JOURNAL	PAY0384027	11731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	48.83	
Number of Transactions 3						Totals	-255.54	0.00	0.00	255.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.07	
05/26/2017	GL_JOURNAL	PAY0382043	13989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.07	
06/28/2017	GL_JOURNAL	PAY0384027	14331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.07	
Number of Transactions 3						Totals				
						-69.21	0.00	0.00	0.00	69.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.28	
05/26/2017	GL_JOURNAL	PAY0382043	16747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.59	
06/28/2017	GL_JOURNAL	PAY0384027	17176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.90	
Number of Transactions 3						Totals				
						-140.77	0.00	0.00	0.00	140.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3421	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	19211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals				
						-6.12	0.00	0.00	0.00	6.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3431	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	21076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	21608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals				
						-6.12	0.00	0.00	0.00	6.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	23149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3451	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.54
05/26/2017	GL_JOURNAL	PAY0382043	25013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.54
06/28/2017	GL_JOURNAL	PAY0384027	25543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	203.04
05/26/2017	GL_JOURNAL	PAY0382043	27083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	203.04
06/28/2017	GL_JOURNAL	PAY0384027	27613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	203.04
Number of Transactions 3						Totals	-609.12	0.00	0.00	609.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	413.76
05/26/2017	GL_JOURNAL	PAY0382043	28937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	413.76
06/28/2017	GL_JOURNAL	PAY0384027	29465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	413.76
Number of Transactions 3						Totals	-1,241.28	0.00	0.00	1,241.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.79
05/26/2017	GL_JOURNAL	PAY0382043	31353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.79
06/28/2017	GL_JOURNAL	PAY0384027	31867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.38
05/26/2017	GL_JOURNAL	PAY0382043	34119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.36
06/28/2017	GL_JOURNAL	PAY0384027	34720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2053	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	47.73
06/08/2017	GL_JOURNAL	PWC0382697	2206	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	47.73
07/06/2017	GL_JOURNAL	PWC0384557	1845	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	47.73
Number of Transactions 3						Totals	-143.19	0.00	0.00	143.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7573	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	22.85
06/08/2017	GL_JOURNAL	PWC0382697	7308	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	21.80
07/06/2017	GL_JOURNAL	PWC0384557	6297	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.55
Number of Transactions 3						Totals	-55.20	0.00	0.00	55.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3701	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	944	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.55
06/07/2017	GL_JOURNAL	PRM0382696	941	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.55
07/06/2017	GL_JOURNAL	PRM0384556	1057	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.55
Number of Transactions 3						Totals	-13.65	0.00	0.00	13.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3702	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3529	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.01
06/07/2017	GL_JOURNAL	PRM0382696	3200	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.96
07/06/2017	GL_JOURNAL	PRM0384556	3505	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-2.43	0.00	0.00	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3985	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.49
05/26/2017	GL_JOURNAL	PAY0382043	36608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.49
06/28/2017	GL_JOURNAL	PAY0384027	37323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.49
Number of Transactions 3						Totals	-7.47	0.00	0.00	7.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3995	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.95
05/26/2017	GL_JOURNAL	PAY0382043	38507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.95
06/28/2017	GL_JOURNAL	PAY0384027	39222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 60						Fund	Totals 0000s	-9,851.57	0.00	0.00	0.00	9,851.57
Number of Transactions 60						Resource	Totals 30100	-9,851.57	0.00	0.00	0.00	9,851.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	30103	4301	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/03/2017	REQ_PREENC	REQ364511	1		Office Depot/124048/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00		
05/04/2017	PO_POENC	0000310396	1	RREQ364511	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	48.49	0.00		
05/04/2017	PO_POENC	0000310396	1	RREQ364511	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-45.00	0.00	0.00		
05/05/2017	AP_VOUCHER	00957167	1	P0000310396	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	48.49		
05/05/2017	AP_VOUCHER	00957167	1	P0000310396	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-48.49	0.00		
Number of Transactions 5						Totals	-48.49	0.00	0.00	0.00	48.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	30103	4304	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
06/19/2017	AP_VOUCHER	00966458	1	No PO.	SAN DIEGO UNIF/Catering #24488 OB ES	0.00		0.00	0.00	490.00		
06/23/2017	AP_VOUCHER	00967351	1	No PO.	SAN DIEGO UNIF/Catering #24546 OB ES	0.00		0.00	0.00	330.00		
Number of Transactions 2						Totals	-820.00	0.00	0.00	0.00	820.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	30103	5721	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
05/01/2017	GL_JOURNAL	0000380078	203	J#53197	04/30/2017/Printing Services: April 2017/2017 Grad	0.00		0.00	0.00	37.27		
06/01/2017	GL_JOURNAL	0000382366	151	J#53275	05/31/2017/Printing Services: May 2017/4th Grade P	0.00		0.00	0.00	20.96		
Number of Transactions 2						Totals	-58.23	0.00	0.00	0.00	58.23	
Number of Transactions 9						Fund	Totals 0000s	-926.72	0.00	0.00	0.00	926.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	30103	5721	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
Number of Transactions 9						Resource	Totals 30103	-926.72	0.00	0.00	0.00	926.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	33100	2101	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	3735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,499.31			
05/26/2017	GL_JOURNAL	PAY0382043	3889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,519.33			
06/28/2017	GL_JOURNAL	PAY0384027	3953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	742.77			
Number of Transactions 3						Totals	-3,761.41	0.00	0.00	0.00	3,761.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	33100	2104	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	4048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,889.04			
05/26/2017	GL_JOURNAL	PAY0382043	4199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,804.00			
06/28/2017	GL_JOURNAL	PAY0384027	4260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,889.04			
07/06/2017	GL_JOURNAL	PAY0384538	542	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,669.85			
Number of Transactions 4						Totals	-7,251.93	0.00	0.00	0.00	7,251.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	33100	2151	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
06/07/2017	GL_JOURNAL	PAY0382683	1722	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	65.80			
06/28/2017	GL_JOURNAL	PAY0384027	4609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.80			
Number of Transactions 2						Totals	-131.60	0.00	0.00	0.00	131.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	33100	2154	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	33100	2154	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,008.00
05/10/2017	GL_JOURNAL	PAY0380893	1918	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,008.00
05/26/2017	GL_JOURNAL	PAY0382043	4795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,008.00
06/07/2017	GL_JOURNAL	PAY0382683	1964	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	886.20
06/28/2017	GL_JOURNAL	PAY0384027	4877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	907.20
Number of Transactions 5						Totals	-4,817.40	0.00	0.00	4,817.40
DeptID	Resource	Account	Fund	Budget Period						
0225	33100	3202	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	262.35
04/27/2017	GL_JOURNAL	PAY0379825	1120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	208.22
05/26/2017	GL_JOURNAL	PAY0382043	11436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	250.54
05/26/2017	GL_JOURNAL	PAY0382043	11438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	211.00
06/07/2017	GL_JOURNAL	PAY0382683	4348	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.08
06/28/2017	GL_JOURNAL	PAY0384027	11736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	103.16
06/28/2017	GL_JOURNAL	PAY0384027	11734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	262.35
07/06/2017	GL_JOURNAL	PAY0384538	1811	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	231.91
Number of Transactions 8						Totals	-1,540.61	0.00	0.00	1,540.61
DeptID	Resource	Account	Fund	Budget Period						
0225	33100	3302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	114.70
04/27/2017	GL_JOURNAL	PAY0379825	16349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	138.87
05/10/2017	GL_JOURNAL	PAY0380893	6473	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	77.12
05/26/2017	GL_JOURNAL	PAY0382043	16753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	132.36
05/26/2017	GL_JOURNAL	PAY0382043	16755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.22
06/07/2017	GL_JOURNAL	PAY0382683	6592	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	5.04
06/07/2017	GL_JOURNAL	PAY0382683	6590	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	67.81
06/28/2017	GL_JOURNAL	PAY0384027	17181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	131.16
06/28/2017	GL_JOURNAL	PAY0384027	17183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	61.86
07/06/2017	GL_JOURNAL	PAY0384538	2778	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	127.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	33100	3302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	-972.89	0.00	0.00	972.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	33100	3431	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	33100	3451	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	25015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	25016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	33100	3471	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
04/27/2017	GL_JOURNAL	PAY0379825	28516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	28940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	29467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	29468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 6						Totals	-6,454.80	0.00	0.00	6,454.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.75	
04/27/2017	GL_JOURNAL	PAY0379825	33614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.90	
05/10/2017	GL_JOURNAL	PAY0380893	9127	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.51	
05/26/2017	GL_JOURNAL	PAY0382043	34127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.76	
05/26/2017	GL_JOURNAL	PAY0382043	34125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.87	
06/07/2017	GL_JOURNAL	PAY0382683	9282	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.44	
06/07/2017	GL_JOURNAL	PAY0382683	9284	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	34725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.86	
06/28/2017	GL_JOURNAL	PAY0384027	34727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.40	
07/06/2017	GL_JOURNAL	PAY0384538	3920	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 10						Totals	-6.35	0.00	0.00	6.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7574	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.24	
05/10/2017	GL_JOURNAL	PWC0380924	7575	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.24	
05/10/2017	GL_JOURNAL	PWC0380924	7576	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.67	
05/10/2017	GL_JOURNAL	PWC0380924	7577	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.98	
06/08/2017	GL_JOURNAL	PWC0382697	7309	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.59	
06/08/2017	GL_JOURNAL	PWC0382697	7310	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.24	
06/08/2017	GL_JOURNAL	PWC0382697	7311	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	54.12	
06/08/2017	GL_JOURNAL	PWC0382697	7312	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.97	
06/08/2017	GL_JOURNAL	PWC0382697	7313	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	45.58	
07/06/2017	GL_JOURNAL	PWC0384557	6298	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.22	
07/06/2017	GL_JOURNAL	PWC0384557	6299	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	50.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3602	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6300	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	56.67	
07/06/2017	GL_JOURNAL	PWC0384557	6301	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	6302	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.28	
Number of Transactions 14						Totals	-478.87	0.00	0.00	478.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3702	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3530	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.49	
05/10/2017	GL_JOURNAL	PRM0380920	3531	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.98	
06/07/2017	GL_JOURNAL	PRM0382696	3201	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.38	
06/07/2017	GL_JOURNAL	PRM0382696	3202	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.01	
07/06/2017	GL_JOURNAL	PRM0384556	3506	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.20	
07/06/2017	GL_JOURNAL	PRM0384556	3507	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.49	
07/06/2017	GL_JOURNAL	PRM0384556	3508	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.98	
Number of Transactions 7						Totals	-14.53	0.00	0.00	14.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3995	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.92	
04/27/2017	GL_JOURNAL	PAY0379825	37989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.95	
05/26/2017	GL_JOURNAL	PAY0382043	38510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.95	
05/26/2017	GL_JOURNAL	PAY0382043	38512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.02	
06/28/2017	GL_JOURNAL	PAY0384027	39225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.95	
06/28/2017	GL_JOURNAL	PAY0384027	39227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.02	
Number of Transactions 6						Totals	-14.81	0.00	0.00	14.81	
Number of Transactions 87						Fund	Totals 0000s	-26,068.00	0.00	0.00	26,068.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3995	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 87						Resource	Totals 33100	-26,068.00	0.00	0.00	26,068.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	2201	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	240	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	266.23	
04/27/2017	GL_JOURNAL	PAY0379825	4938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,042.41	
05/04/2017	GL_BD_JRNL	0000380467	91		04/30/2017/Transfer appropriation for the Cafeteri	-846.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,042.41	
06/28/2017	GL_JOURNAL	PAY0384027	5227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,040.48	
Number of Transactions 5						Totals	-4,237.53	-846.00	0.00	3,391.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3202	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2558	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	36.68	
04/27/2017	GL_JOURNAL	PAY0379825	11123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	144.77	
05/04/2017	GL_BD_JRNL	0000380467	443		04/30/2017/Transfer appropriation for the Cafeteri	-117.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	144.77	
06/28/2017	GL_JOURNAL	PAY0384027	11739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	144.50	
Number of Transactions 5						Totals	-587.72	-117.00	0.00	470.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3302	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3993	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	20.37	
04/27/2017	GL_JOURNAL	PAY0379825	16354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	79.73	
05/04/2017	GL_BD_JRNL	0000380467	643		04/30/2017/Transfer appropriation for the Cafeteri	-65.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	79.74	
06/28/2017	GL_JOURNAL	PAY0384027	17186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	79.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3302	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-324.43	-65.00	0.00	0.00	259.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3431	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.76	
05/04/2017	GL_BD_JRNL	0000380467	804		04/30/2017/Transfer appropriation for the Cafeteri		-3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	21082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.76	
06/28/2017	GL_JOURNAL	PAY0384027	21614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.76	
Number of Transactions 4						Totals	-11.28	-3.00	0.00	8.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3451	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	25.27	
05/04/2017	GL_BD_JRNL	0000380467	985		04/30/2017/Transfer appropriation for the Cafeteri		-53.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	25019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	25.27	
06/28/2017	GL_JOURNAL	PAY0384027	25549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.27	
Number of Transactions 4						Totals	-128.81	-53.00	0.00	75.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3471	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	361.26	
05/04/2017	GL_BD_JRNL	0000380467	1181		04/30/2017/Transfer appropriation for the Cafeteri		103.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	361.26	
06/28/2017	GL_JOURNAL	PAY0384027	29471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	361.26	
Number of Transactions 4						Totals	-980.78	103.00	0.00	1,083.78	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3502	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5686	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.13	
04/27/2017	GL_JOURNAL	PAY0379825	33619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.52	
05/04/2017	GL_BD_JRNL	0000380467	1345		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	34130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.52	
06/28/2017	GL_JOURNAL	PAY0384027	34730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals	-2.69	-1.00	0.00	1.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3602	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1515		04/30/2017/Transfer appropriation for the Cafeteri	-26.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7578	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.99	
05/10/2017	GL_JOURNAL	PWC0380924	7579	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.27	
06/08/2017	GL_JOURNAL	PWC0382697	7314	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.27	
07/06/2017	GL_JOURNAL	PWC0384557	6303	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.21	
Number of Transactions 5						Totals	-127.74	-26.00	0.00	101.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3702	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1659		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3532	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	3533	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PRM0382696	3203	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.08	
07/06/2017	GL_JOURNAL	PRM0384556	3509	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-1.26	-1.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3995	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	37994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3995	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1820		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	38515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.63		
06/28/2017	GL_JOURNAL	PAY0384027	39230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.62		
Number of Transactions 4						Totals	-6.88	-2.00	0.00	4.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	5737	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	92	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,634.28		
04/17/2017	GL_BD_JRNL	0000378868	134		04/17/2017/Transfer appropriation for the Cafeteri	-1,635.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	92	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,684.45		
05/10/2017	GL_BD_JRNL	0000380910	134		04/30/2017/Transfer appropriation for the Cafeteri	-1,684.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	92	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,021.12		
06/09/2017	GL_BD_JRNL	0000382868	134		05/31/2017/Transfer appropriation for the Cafeteri	-2,021.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	92	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,689.71		
07/12/2017	GL_BD_JRNL	0000385033	134		06/30/2017/Transfer appropriation for the Cafeteri	-1,690.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.44	-7,030.00	0.00	-7,029.56	
Number of Transactions 54						Fund	Totals 1000s	-6,409.56	-8,041.00	0.00	-1,631.44
Number of Transactions 54						Resource	Totals 53100	-6,409.56	-8,041.00	0.00	-1,631.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60101	5100	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380600	120		05/05/2017/Transfer appropriations in resource 601	-16,549.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	81		05/05/2017/Transfer appropriations in resources 60	527.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	74		05/15/2017/Transfer appropriations for ASES resour	-955.00	0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00959156	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-15,987.44	0.00		
05/15/2017	AP_VOUCHER	00959156	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	15,987.44		
05/22/2017	AP_VOUCHER	00960620	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	13,185.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60101	5100	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/22/2017	AP_VOUCHER	00960620	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-13,185.31	0.00			
Number of Transactions 7						Totals	-16,977.00	-16,977.00	0.00	-29,172.75	29,172.75	
Number of Transactions 7						Fund	Totals 0000s	-16,977.00	-16,977.00	0.00	-29,172.75	29,172.75
Number of Transactions 7						Resource	Totals 60101	-16,977.00	-16,977.00	0.00	-29,172.75	29,172.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60102	1157	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	362.37			
05/04/2017	GL_BD_JRNL	0000380499	68		05/04/2017/Transfer appropriations in resource 601	5,372.00	0.00	0.00	0.00			
05/04/2017	GL_BD_JRNL	0000380499	69		05/04/2017/Transfer appropriations in resource 601	-5,570.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	339		05/05/2017/Transfer appropriations in resources 60	-1,343.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PAY0380893	114	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	476.32			
05/15/2017	GL_BD_JRNL	0000381271	171		05/15/2017/Transfer appropriations for ASES resour	198.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	1414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	124.22			
Number of Transactions 7						Totals	-2,305.91	-1,343.00	0.00	0.00	962.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60102	3101	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	45.58			
05/10/2017	GL_JOURNAL	PAY0380893	3337	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	59.92			
05/26/2017	GL_JOURNAL	PAY0382043	8815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.63			
Number of Transactions 3						Totals	-121.13	0.00	0.00	0.00	121.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60102	3301	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.26
05/10/2017	GL_JOURNAL	PAY0380893	5119	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	6.90
05/26/2017	GL_JOURNAL	PAY0382043	13998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.80
Number of Transactions 3						Totals	-13.96	0.00	0.00	13.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.18
05/10/2017	GL_JOURNAL	PAY0380893	7782	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	31362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2054	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.87
05/10/2017	GL_JOURNAL	PWC0380924	2055	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.29
06/08/2017	GL_JOURNAL	PWC0382697	2207	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.73
Number of Transactions 3						Totals	-28.89	0.00	0.00	28.89
Number of Transactions 19						Fund Totals 0000s	-2,470.37	-1,343.00	0.00	1,127.37
Number of Transactions 19						Resource Totals 60102	-2,470.37	-1,343.00	0.00	1,127.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	1107	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,180.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	1107	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
05/26/2017	GL_JOURNAL	PAY0382043	500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,750.66	
06/21/2017	GL_BD_JRNL	0000383640	33		06/20/2017/Transfer of appropriations in the ECE P		1,037.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,324.01	
Number of Transactions 4						Totals	-11,218.34	1,037.00	0.00	0.00	12,255.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	1162	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	955.24	
05/10/2017	GL_JOURNAL	PAY0380893	617	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,146.56	
06/21/2017	GL_BD_JRNL	0000383640	84		06/20/2017/Transfer of appropriations in the ECE P		2,247.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	145.20	2,247.00	0.00	0.00	2,101.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	2101	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,737.92	
05/26/2017	GL_JOURNAL	PAY0382043	3891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,421.53	
06/21/2017	GL_BD_JRNL	0000383640	149		06/20/2017/Transfer of appropriations in the ECE P		-6,243.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,375.24	
Number of Transactions 4						Totals	-14,777.69	-6,243.00	0.00	0.00	8,534.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3101	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	525.93
05/26/2017	GL_JOURNAL	PAY0382043	8816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	471.83
06/21/2017	GL_BD_JRNL	0000383640	257		06/20/2017/Transfer of appropriations in the ECE P		131.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	9020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	543.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3101	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-1,410.72	131.00	0.00	0.00	1,541.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3202	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	519.12	
05/26/2017	GL_JOURNAL	PAY0382043	11440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	475.18	
06/21/2017	GL_BD_JRNL	0000383640	346		06/20/2017/Transfer of appropriations in the ECE P	87.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	190.99	
Number of Transactions 4						Totals	-1,098.29	87.00	0.00	0.00	1,185.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3301	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	133.71	
05/10/2017	GL_JOURNAL	PAY0380893	5120	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	87.71	
05/26/2017	GL_JOURNAL	PAY0382043	13999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	54.39	
06/21/2017	GL_BD_JRNL	0000383640	418		06/20/2017/Transfer of appropriations in the ECE P	177.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	62.71	
Number of Transactions 5						Totals	-161.52	177.00	0.00	0.00	338.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3302	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	285.95	
05/26/2017	GL_JOURNAL	PAY0382043	16757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	261.75	
06/21/2017	GL_BD_JRNL	0000383640	475		06/20/2017/Transfer of appropriations in the ECE P	-478.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	17185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	105.22	
Number of Transactions 4						Totals	-1,130.92	-478.00	0.00	0.00	652.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3421	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3431	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3441	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	596		06/20/2017/Transfer of appropriations in the ECE P		4.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-276.80	4.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3451	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	25018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/21/2017	GL_BD_JRNL	0000383640	646		06/20/2017/Transfer of appropriations in the ECE P		-372.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3451	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-500.16	-372.00	0.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3461	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	27089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
06/21/2017	GL_BD_JRNL	0000383640	708		06/20/2017/Transfer of appropriations in the ECE P	-1,745.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
Number of Transactions 4					Totals	-5,759.00	-1,745.00	0.00	0.00	4,014.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3471	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
06/21/2017	GL_BD_JRNL	0000383640	758		06/20/2017/Transfer of appropriations in the ECE P	-1,745.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	29470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
Number of Transactions 4					Totals	-5,759.00	-1,745.00	0.00	0.00	4,014.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3501	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.56
05/10/2017	GL_JOURNAL	PAY0380893	7783	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.58
05/26/2017	GL_JOURNAL	PAY0382043	31363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.87
06/21/2017	GL_BD_JRNL	0000383640	819		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.16
Number of Transactions 5					Totals	-6.17	1.00	0.00	0.00	7.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3502	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.86
05/26/2017	GL_JOURNAL	PAY0382043	34129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.71
06/21/2017	GL_BD_JRNL	0000383640	874		06/20/2017/Transfer of appropriations in the ECE P	-3.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.69
Number of Transactions 4						Totals	-7.26	-3.00	0.00	4.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3601	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2056	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	28.66
05/10/2017	GL_JOURNAL	PWC0380924	2057	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	34.40
05/10/2017	GL_JOURNAL	PWC0380924	2058	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	125.42
06/08/2017	GL_JOURNAL	PWC0382697	2208	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	112.52
06/21/2017	GL_BD_JRNL	0000383640	946		06/20/2017/Transfer of appropriations in the ECE P	94.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1846	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	129.72
Number of Transactions 6						Totals	-336.72	94.00	0.00	430.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3602	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7580	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	112.14
06/08/2017	GL_JOURNAL	PWC0382697	7315	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	102.65
06/21/2017	GL_BD_JRNL	0000383640	1003		06/20/2017/Transfer of appropriations in the ECE P	-188.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	6304	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	41.26
Number of Transactions 4						Totals	-444.05	-188.00	0.00	256.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3701	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	945	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	11.96
06/07/2017	GL_JOURNAL	PRM0382696	942	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	10.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3701	12000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1075		06/20/2017/Transfer of appropriations in the ECE P		3.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	1058	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.37
Number of Transactions 4						Totals	-32.06	3.00	0.00	35.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3702	12000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3534	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.93
06/07/2017	GL_JOURNAL	PRM0382696	3204	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.52
06/21/2017	GL_BD_JRNL	0000383640	1126		06/20/2017/Transfer of appropriations in the ECE P		-9.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3510	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.82
Number of Transactions 4						Totals	-20.27	-9.00	0.00	11.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3985	12000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.75
05/26/2017	GL_JOURNAL	PAY0382043	36614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.75
06/21/2017	GL_BD_JRNL	0000383640	1190		06/20/2017/Transfer of appropriations in the ECE P		1.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.75
Number of Transactions 4						Totals	-19.25	1.00	0.00	20.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3995	12000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	38514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.04
06/21/2017	GL_BD_JRNL	0000383640	1243		06/20/2017/Transfer of appropriations in the ECE P		-6.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	39229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	61051	3995	12000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund								

Number of Transactions 4
Totals -15.12 -6.00 0.00 0.00 9.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	61051	4301	12000	2017
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				

12/14/2016	REQ_PREENC	REQ350758	1		School Specialty Supply/124048/PAINT PRANG WATERCO	0.00	28.80	0.00	0.00
12/14/2016	REQ_PREENC	REQ350758	1		School Specialty Supply/124048/PAINT PRANG WATERCO	0.00	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350758	1		School Specialty Supply/124048/PAINT PRANG WATERCO	0.00	-28.80	0.00	0.00
12/14/2016	REQ_PREENC	REQ350758	2		School Specialty Supply/124048/PAINT CRAYOLA ARTI	0.00	58.49	0.00	0.00
12/14/2016	REQ_PREENC	REQ350758	2		School Specialty Supply/124048/PAINT CRAYOLA ARTI	0.00	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350758	2		School Specialty Supply/124048/PAINT CRAYOLA ARTI	0.00	-58.49	0.00	0.00
12/22/2016	PO_POENC	0000300655	1	RREQ350758	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	31.10	0.00
12/22/2016	PO_POENC	0000300655	1	RREQ350758	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	0.00	-0.07
12/22/2016	PO_POENC	0000300655	1	RREQ350758	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	0.00	-31.10
12/22/2016	PO_POENC	0000300655	2	RREQ350758	SCHOOL SPECIAL/PAINT CRAYOLA ARTISTA II TEMPERA Q	0.00	0.00	63.17	0.00
12/22/2016	PO_POENC	0000300655	2	RREQ350758	SCHOOL SPECIAL/PAINT CRAYOLA ARTISTA II TEMPERA Q	0.00	0.00	0.00	-0.15
12/22/2016	PO_POENC	0000300655	2	RREQ350758	SCHOOL SPECIAL/PAINT CRAYOLA ARTISTA II TEMPERA Q	0.00	0.00	0.00	-63.17
06/21/2017	GL_BD_JRNL	0000383640	1306		06/20/2017/Transfer of appropriations in the ECE P	-148.00	0.00	0.00	0.00

Number of Transactions 13
Totals -147.78 -148.00 0.00 -0.22 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	61051	4302	12000	2017
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund				

06/21/2017	GL_BD_JRNL	0000383640	1353		06/20/2017/Transfer of appropriations in the ECE P	-600.00	0.00	0.00	0.00
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Number of Transactions 1
Totals -600.00 -600.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	61051	5783	12000	2017
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund				

06/21/2017	GL_BD_JRNL	0000383640	1423		06/20/2017/Transfer of appropriations in the ECE P	-120.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	61051	5783	12000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	-120.00	-120.00	0.00	0.00	0.00	
Number of Transactions 100						Fund	Totals 1000s	-43,757.12	-7,875.00	0.00	-0.22	35,882.34
Number of Transactions 100						Resource	Totals 61051	-43,757.12	-7,875.00	0.00	-0.22	35,882.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	62640	1192	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382604	1	Oct-16	05/31/2017/Transfer of expenses to clean up negati		0.00	0.00	0.00	-57.35		
Number of Transactions 1						Totals	57.35	0.00	0.00	0.00	-57.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	62640	3301	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382604	2	Oct-16	05/31/2017/Transfer of expenses to clean up negati		0.00	0.00	0.00	-0.83		
Number of Transactions 1						Totals	0.83	0.00	0.00	0.00	-0.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	62640	3501	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382604	3	Oct-16	05/31/2017/Transfer of expenses to clean up negati		0.00	0.00	0.00	-0.03		
Number of Transactions 1						Totals	0.03	0.00	0.00	0.00	-0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	62640	3601	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0225	62640	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/06/2017	GL_JOURNAL	0000382604	4	Oct-16	05/31/2017/Transfer of expenses to clean up negati		0.00	0.00	0.00	-1.72
Number of Transactions 1						Totals	1.72	0.00	0.00	-1.72
Number of Transactions 4						Fund	Totals 0000s	59.93	0.00	-59.93
Number of Transactions 4						Resource	Totals 62640	59.93	0.00	-59.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65000	4301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2017	REQ_PREENC	REQ354842	1		Office Solutions Business Products & Svc/124048/Pl		0.00	134.19	0.00	0.00
02/03/2017	REQ_PREENC	REQ354842	1		Office Solutions Business Products & Svc/124048/Pl		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354842	1		Office Solutions Business Products & Svc/124048/Pl		0.00	-134.19	0.00	0.00
02/06/2017	PO_POENC	0000303444	1	RREQ354842	OFFICE SOL-001/Plastic Point Stick Permanent Water		0.00	0.00	144.59	0.00
02/06/2017	PO_POENC	0000303444	1	RREQ354842	OFFICE SOL-001/Plastic Point Stick Permanent Water		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303444	1	RREQ354842	OFFICE SOL-001/Plastic Point Stick Permanent Water		0.00	0.00	-144.59	0.00
02/14/2017	PO_POENC	0000303983	1	RREQ355720	MEREDITH D-001/CE505A-MD LASERJET P2055DN- BLACK		0.00	0.00	156.78	0.00
02/14/2017	PO_POENC	0000303983	1	RREQ355720	MEREDITH D-001/CE505A-MD LASERJET P2055DN- BLACK		0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303983	1	RREQ355720	MEREDITH D-001/CE505A-MD LASERJET P2055DN- BLACK		0.00	0.00	-156.78	0.00
05/22/2017	REQ_PREENC	REQ366691	1		Office Depot/124048/Kleenex(R) 2-Ply Facial Tissue		0.00	31.95	0.00	0.00
05/23/2017	PO_POENC	0000312206	1	RREQ366691	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00	0.00	34.43	0.00
05/23/2017	PO_POENC	0000312206	1	RREQ366691	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00	-31.95	0.00	0.00
05/27/2017	AP_VOUCHER	00962582	1	P0000312206	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00	34.43
05/27/2017	AP_VOUCHER	00962582	1	P0000312206	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	-34.43	0.00
Number of Transactions 14						Totals	-34.43	0.00	0.00	34.43
Number of Transactions 14						Fund	Totals 0000s	-34.43	0.00	34.43
Number of Transactions 14						Resource	Totals 65000	-34.43	0.00	34.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	1107	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,955.66
04/27/2017	GL_JOURNAL	PAY0379825	499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,358.05
05/26/2017	GL_JOURNAL	PAY0382043	498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,955.66
05/26/2017	GL_JOURNAL	PAY0382043	499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,358.05
06/28/2017	GL_JOURNAL	PAY0384027	498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,955.66
06/28/2017	GL_JOURNAL	PAY0384027	499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,358.05
Number of Transactions 6						Totals	-51,941.13	0.00	0.00	51,941.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	1162	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	640	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-648.80	0.00	0.00	648.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,757.18
05/26/2017	GL_JOURNAL	PAY0382043	3890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,583.77
06/28/2017	GL_JOURNAL	PAY0384027	3954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,734.09
Number of Transactions 3						Totals	-9,075.04	0.00	0.00	9,075.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2104	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,292.83
05/26/2017	GL_JOURNAL	PAY0382043	4200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,187.01
06/28/2017	GL_JOURNAL	PAY0384027	4261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,058.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0225	65003	2104	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

Number of Transactions 3 Totals -5,538.07 0.00 0.00 0.00 5,538.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2151	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PAY0380893	1680	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	98.40
05/26/2017	GL_JOURNAL	PAY0382043	4552	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	138.48
06/07/2017	GL_JOURNAL	PAY0382683	1723	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	-78.96
06/28/2017	GL_JOURNAL	PAY0384027	4610	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	78.96

Number of Transactions 4 Totals -236.88 0.00 0.00 0.00 236.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2154	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PAY0380893	1919	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	100.80
05/26/2017	GL_JOURNAL	PAY0382043	4796	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	100.80
06/07/2017	GL_JOURNAL	PAY0382683	1965	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	281.40

Number of Transactions 3 Totals -483.00 0.00 0.00 0.00 483.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3101	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	8502	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	875.02
04/27/2017	GL_JOURNAL	PAY0379825	8503	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,324.03
05/26/2017	GL_JOURNAL	PAY0382043	8813	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	875.02
05/26/2017	GL_JOURNAL	PAY0382043	8814	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,343.85
06/07/2017	GL_JOURNAL	PAY0382683	3425	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	19.83
06/28/2017	GL_JOURNAL	PAY0384027	9018	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	875.02
06/28/2017	GL_JOURNAL	PAY0384027	9019	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,303.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3101	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-6,615.81	0.00	0.00	6,615.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3202	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	521.80	
04/27/2017	GL_JOURNAL	PAY0379825	11119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	318.43	
05/26/2017	GL_JOURNAL	PAY0382043	11439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	508.68	
05/26/2017	GL_JOURNAL	PAY0382043	11437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	303.73	
06/28/2017	GL_JOURNAL	PAY0384027	11735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	146.97	
06/28/2017	GL_JOURNAL	PAY0384027	11737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	240.83	
Number of Transactions 6						Totals	-2,040.44	0.00	0.00	2,040.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.90	
04/27/2017	GL_JOURNAL	PAY0379825	13631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	152.69	
05/26/2017	GL_JOURNAL	PAY0382043	13996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.90	
05/26/2017	GL_JOURNAL	PAY0382043	13997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	154.96	
06/07/2017	GL_JOURNAL	PAY0382683	5220	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.29	
06/28/2017	GL_JOURNAL	PAY0384027	14338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.90	
06/28/2017	GL_JOURNAL	PAY0384027	14339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	150.25	
Number of Transactions 7						Totals	-762.89	0.00	0.00	762.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	175.40	
04/27/2017	GL_JOURNAL	PAY0379825	16352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	287.43	
05/10/2017	GL_JOURNAL	PAY0380893	6474	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	6475	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.43
05/26/2017	GL_JOURNAL	PAY0382043	16754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	175.01
05/26/2017	GL_JOURNAL	PAY0382043	16756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	290.85
06/07/2017	GL_JOURNAL	PAY0382683	6593	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-6.03
06/07/2017	GL_JOURNAL	PAY0382683	6591	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	21.54
06/28/2017	GL_JOURNAL	PAY0384027	17184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.69
06/28/2017	GL_JOURNAL	PAY0384027	17182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	80.96
Number of Transactions 10						Totals	-1,172.99	0.00	0.00	1,172.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3421	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3431	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3451	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	25017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,151.60
05/26/2017	GL_JOURNAL	PAY0382043	27087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,151.60
06/28/2017	GL_JOURNAL	PAY0384027	27617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,151.60
Number of Transactions 6						Totals	-12,661.20	0.00	0.00	12,661.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,058.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	28941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,058.80
06/28/2017	GL_JOURNAL	PAY0384027	29469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,058.80
Number of Transactions 3						Totals	-9,176.40	0.00	0.00	9,176.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.48
04/27/2017	GL_JOURNAL	PAY0379825	30884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.25
05/26/2017	GL_JOURNAL	PAY0382043	31360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.48
05/26/2017	GL_JOURNAL	PAY0382043	31361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.34
06/07/2017	GL_JOURNAL	PAY0382683	7916	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.48
06/28/2017	GL_JOURNAL	PAY0384027	31875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.18
Number of Transactions 7						Totals	-26.29	0.00	0.00	26.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.15
04/27/2017	GL_JOURNAL	PAY0379825	33617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.88
05/10/2017	GL_JOURNAL	PAY0380893	9128	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.05
05/10/2017	GL_JOURNAL	PAY0380893	9129	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	34126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.14
05/26/2017	GL_JOURNAL	PAY0382043	34128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.85
06/07/2017	GL_JOURNAL	PAY0382683	9285	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-0.04
06/07/2017	GL_JOURNAL	PAY0382683	9283	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	34728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.91
06/28/2017	GL_JOURNAL	PAY0384027	34726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 10						Totals	-7.66	0.00	0.00	7.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3601	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2059	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	208.67	
05/10/2017	GL_JOURNAL	PWC0380924	2060	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	2061	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	310.74	
06/08/2017	GL_JOURNAL	PWC0382697	2209	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2210	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	208.67	
06/08/2017	GL_JOURNAL	PWC0382697	2211	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	2212	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	310.74	
07/06/2017	GL_JOURNAL	PWC0384557	1847	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	208.67	
07/06/2017	GL_JOURNAL	PWC0384557	1848	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	310.74	
Number of Transactions 9						Totals	-1,577.69	0.00	0.00	1,577.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3602	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7581	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	7582	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	68.78	
05/10/2017	GL_JOURNAL	PWC0380924	7583	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.95	
05/10/2017	GL_JOURNAL	PWC0380924	7584	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	112.72	
06/08/2017	GL_JOURNAL	PWC0382697	7319	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-2.37	
06/08/2017	GL_JOURNAL	PWC0382697	7320	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.15	
06/08/2017	GL_JOURNAL	PWC0382697	7321	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	107.51	
06/08/2017	GL_JOURNAL	PWC0382697	7316	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02	
06/08/2017	GL_JOURNAL	PWC0382697	7317	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.44	
06/08/2017	GL_JOURNAL	PWC0382697	7318	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	65.61	
07/06/2017	GL_JOURNAL	PWC0384557	6305	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.75	
07/06/2017	GL_JOURNAL	PWC0384557	6306	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.37	
07/06/2017	GL_JOURNAL	PWC0384557	6307	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	52.02	
Number of Transactions 13						Totals	-459.97	0.00	0.00	459.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3701	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	946	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3701	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	947	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.62	
06/07/2017	GL_JOURNAL	PRM0382696	943	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.89	
06/07/2017	GL_JOURNAL	PRM0382696	944	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.62	
07/06/2017	GL_JOURNAL	PRM0384556	1059	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.89	
07/06/2017	GL_JOURNAL	PRM0384556	1060	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.62	
Number of Transactions 6						Totals	-148.53	0.00	0.00	148.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3702	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3535	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.03	
05/10/2017	GL_JOURNAL	PRM0380920	3536	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.96	
06/07/2017	GL_JOURNAL	PRM0382696	3206	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.73	
06/07/2017	GL_JOURNAL	PRM0382696	3205	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.89	
07/06/2017	GL_JOURNAL	PRM0384556	3511	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.40	
07/06/2017	GL_JOURNAL	PRM0384556	3512	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.29	
Number of Transactions 6						Totals	-19.30	0.00	0.00	19.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3985	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.85	
04/27/2017	GL_JOURNAL	PAY0379825	36093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.69	
05/26/2017	GL_JOURNAL	PAY0382043	36613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.69	
05/26/2017	GL_JOURNAL	PAY0382043	36612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.85	
06/28/2017	GL_JOURNAL	PAY0384027	37327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.85	
06/28/2017	GL_JOURNAL	PAY0384027	37328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.69	
Number of Transactions 6						Totals	-76.62	0.00	0.00	76.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	3995	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0225	65003	3995	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.81		
04/27/2017	GL_JOURNAL	PAY0379825	37992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.60		
05/26/2017	GL_JOURNAL	PAY0382043	38513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.60		
05/26/2017	GL_JOURNAL	PAY0382043	38511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.81		
06/28/2017	GL_JOURNAL	PAY0384027	39226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.81		
06/28/2017	GL_JOURNAL	PAY0384027	39228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.60		
Number of Transactions 6						Totals	-22.23	0.00	0.00	22.23	
Number of Transactions 142						Fund	Totals 0000s	-104,095.30	0.00	0.00	104,095.30
Number of Transactions 142						Resource	Totals 65003	-104,095.30	0.00	0.00	104,095.30
DeptID	Resource	Account	Fund	Budget Period							
0225	96000	4301	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
05/11/2017	GL_BD_JRNL	0000381100	1		05/11/2017/Transfer of appropriations for 0225 Oce	-255.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365289	2		Office Depot/124048/Sharpie(R) Permanent Fine-Poin	0.00	-25.38	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365289	2		Office Depot/124048/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365289	2		Office Depot/124048/Sharpie(R) Permanent Fine-Poin	0.00	25.38	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365289	2		Office Depot/124048/Sharpie(R) Permanent Fine-Poin	0.00	25.38	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365289	1		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	256.10	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365289	1		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	256.10	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365289	1		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365289	1		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	-256.10	0.00	0.00		
05/12/2017	PO_POENC	0000311024	1	RREQ365289	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	275.95	0.00		
05/12/2017	PO_POENC	0000311024	1	RREQ365289	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	275.95	0.00		
05/12/2017	PO_POENC	0000311024	1	RREQ365289	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-0.01	0.00		
05/12/2017	PO_POENC	0000311024	1	RREQ365289	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-275.95	0.00		
05/12/2017	PO_POENC	0000311024	1	RREQ365289	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-256.10	0.00	0.00		
05/12/2017	PO_POENC	0000311024	2	RREQ365289	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	27.35	0.00		
05/12/2017	PO_POENC	0000311024	2	RREQ365289	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	27.35	0.00		
05/12/2017	PO_POENC	0000311024	2	RREQ365289	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311024	2	RREQ365289	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-27.35	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	96000	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311024	2	RREQ365289	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-25.38	0.00	0.00
05/15/2017	AP_VOUCHER	00959260	1	P0000311024	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	275.94
05/15/2017	AP_VOUCHER	00959260	1	P0000311024	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-275.94	0.00
05/15/2017	AP_VOUCHER	00959260	2	P0000311024	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	27.35
05/15/2017	AP_VOUCHER	00959260	2	P0000311024	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-27.35	0.00
05/19/2017	REQ_PREENC	REQ366143	1		Office Depot/124048/Crayola(R) Washable Watercolor	0.00	100.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366149	1		Office Solutions Business Products & Svc/124048/Ex	0.00	73.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366149	2		Office Solutions Business Products & Svc/124048/Lo	0.00	36.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366157	1		Office Depot/124048/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366162	1		Office Solutions Business Products & Svc/124048/HP	0.00	366.00	0.00	0.00
05/19/2017	PO_POENC	0000311603	1	RREQ366143	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	108.61	0.00
05/19/2017	PO_POENC	0000311603	1	RREQ366143	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-100.80	0.00	0.00
05/19/2017	PO_POENC	0000311604	1	RREQ366149	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	78.66	0.00
05/19/2017	PO_POENC	0000311604	1	RREQ366149	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	-73.00	0.00	0.00
05/19/2017	PO_POENC	0000311604	2	RREQ366149	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	39.21	0.00
05/19/2017	PO_POENC	0000311604	2	RREQ366149	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-36.39	0.00	0.00
05/19/2017	PO_POENC	0000311608	1	RREQ366157	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	183.93	0.00
05/19/2017	PO_POENC	0000311608	1	RREQ366157	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-170.70	0.00	0.00
05/19/2017	PO_POENC	0000311610	1	RREQ366162	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	394.37	0.00
05/19/2017	PO_POENC	0000311610	1	RREQ366162	OFFICE SOL-001/HP-100 Headphones Black	0.00	-366.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	3	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	3	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-36.85	0.00
05/19/2017	PO_POENC	0000311607	3	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-34.20	0.00	0.00
05/19/2017	PO_POENC	0000311607	4	RREQ366154	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	0.00	25.60	0.00
05/19/2017	PO_POENC	0000311607	4	RREQ366154	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	0.00	25.60	0.00
05/19/2017	PO_POENC	0000311607	4	RREQ366154	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	4	RREQ366154	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	0.00	-25.60	0.00
05/19/2017	PO_POENC	0000311607	4	RREQ366154	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	-23.76	0.00	0.00
05/19/2017	PO_POENC	0000311607	5	RREQ366154	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	27.99	0.00
05/19/2017	PO_POENC	0000311607	5	RREQ366154	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	27.99	0.00
05/19/2017	PO_POENC	0000311607	5	RREQ366154	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	5	RREQ366154	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	-27.99	0.00
05/19/2017	PO_POENC	0000311607	5	RREQ366154	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	-25.98	0.00	0.00
05/19/2017	PO_POENC	0000311607	6	RREQ366154	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
05/19/2017	PO_POENC	0000311607	6	RREQ366154	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
05/19/2017	PO_POENC	0000311607	6	RREQ366154	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	6	RREQ366154	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-2.33	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	96000	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311607	6	RREQ366154	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-2.16	0.00	0.00
05/19/2017	PO_POENC	0000311607	7	RREQ366154	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	67.56	0.00
05/19/2017	PO_POENC	0000311607	7	RREQ366154	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	67.56	0.00
05/19/2017	PO_POENC	0000311607	7	RREQ366154	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	7	RREQ366154	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-67.56	0.00
05/19/2017	PO_POENC	0000311607	7	RREQ366154	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-62.70	0.00	0.00
05/19/2017	PO_POENC	0000311607	8	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	85.77	0.00
05/19/2017	PO_POENC	0000311607	8	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	85.77	0.00
05/19/2017	PO_POENC	0000311607	8	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	-0.01	0.00
05/19/2017	PO_POENC	0000311607	8	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	-85.77	0.00
05/19/2017	PO_POENC	0000311607	8	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-79.60	0.00	0.00
05/19/2017	PO_POENC	0000311607	9	RREQ366154	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	45.36	0.00
05/19/2017	PO_POENC	0000311607	9	RREQ366154	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	45.36	0.00
05/19/2017	PO_POENC	0000311607	9	RREQ366154	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	9	RREQ366154	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-45.36	0.00
05/19/2017	PO_POENC	0000311607	9	RREQ366154	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-42.10	0.00	0.00
05/19/2017	PO_POENC	0000311607	10	RREQ366154	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	65.57	0.00
05/19/2017	PO_POENC	0000311607	10	RREQ366154	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	65.57	0.00
05/19/2017	PO_POENC	0000311607	10	RREQ366154	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	10	RREQ366154	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	-65.57	0.00
05/19/2017	PO_POENC	0000311607	10	RREQ366154	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	-60.85	0.00	0.00
05/19/2017	PO_POENC	0000311607	1	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	65.04	0.00
05/19/2017	PO_POENC	0000311607	1	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	65.04	0.00
05/19/2017	PO_POENC	0000311607	1	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	1	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	-65.04	0.00
05/19/2017	PO_POENC	0000311607	1	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	-60.36	0.00	0.00
05/19/2017	PO_POENC	0000311607	2	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00
05/19/2017	PO_POENC	0000311607	2	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00
05/19/2017	PO_POENC	0000311607	2	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311607	2	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.73	0.00
05/19/2017	PO_POENC	0000311607	2	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
05/19/2017	PO_POENC	0000311607	3	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00
05/19/2017	PO_POENC	0000311607	3	RREQ366154	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00
05/19/2017	REQ_PREENC	REQ366154	9		Office Depot/124048/Post-it(R) Notes 1 1/2 x 2 Can	0.00	42.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	9		Office Depot/124048/Post-it(R) Notes 1 1/2 x 2 Can	0.00	42.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	8		Office Depot/124048/Office Depot(R) Brand School G	0.00	-79.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	8		Office Depot/124048/Office Depot(R) Brand School 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

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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
DeptID	Resource	Account	Fund	Budget Period						
0225	96000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366154	8		Office Depot/124048/Office Depot(R) Brand School G	0.00		79.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	8		Office Depot/124048/Office Depot(R) Brand School G	0.00		79.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	7		Office Depot/124048/Pacon(R) Peacock(R) Super-Brig	0.00		-62.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	7		Office Depot/124048/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	7		Office Depot/124048/Pacon(R) Peacock(R) Super-Brig	0.00		62.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	7		Office Depot/124048/Pacon(R) Peacock(R) Super-Brig	0.00		62.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	6		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2	0.00		-2.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	6		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	6		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2	0.00		2.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	6		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2	0.00		2.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	5		Office Depot/124048/Post-it(R) 4 x 6 Notes Lined C	0.00		-25.98	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	5		Office Depot/124048/Post-it(R) 4 x 6 Notes Lined C	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	5		Office Depot/124048/Post-it(R) 4 x 6 Notes Lined C	0.00		25.98	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	5		Office Depot/124048/Post-it(R) 4 x 6 Notes Lined C	0.00		25.98	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	4		Office Depot/124048/3M(TM) Tartan(TM) 3710 General	0.00		-23.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	4		Office Depot/124048/3M(TM) Tartan(TM) 3710 General	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	4		Office Depot/124048/3M(TM) Tartan(TM) 3710 General	0.00		23.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	4		Office Depot/124048/3M(TM) Tartan(TM) 3710 General	0.00		23.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	3		Office Depot/124048/Office Depot(R) Brand Ruled Fi	0.00		-34.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	2		Office Depot/124048/Office Depot(R) Brand Ruled Fi	0.00		31.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	1		Office Depot/124048/Office Depot(R) Brand Reinforc	0.00		-60.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	1		Office Depot/124048/Office Depot(R) Brand Reinforc	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	1		Office Depot/124048/Office Depot(R) Brand Reinforc	0.00		60.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	1		Office Depot/124048/Office Depot(R) Brand Reinforc	0.00		60.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	3		Office Depot/124048/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	3		Office Depot/124048/Office Depot(R) Brand Ruled Fi	0.00		34.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	3		Office Depot/124048/Office Depot(R) Brand Ruled Fi	0.00		34.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	2		Office Depot/124048/Office Depot(R) Brand Ruled Fi	0.00		-31.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	2		Office Depot/124048/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	2		Office Depot/124048/Office Depot(R) Brand Ruled Fi	0.00		31.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	9		Office Depot/124048/Post-it(R) Notes 1 1/2 x 2 Can	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	9		Office Depot/124048/Post-it(R) Notes 1 1/2 x 2 Can	0.00		-42.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	10		Office Depot/124048/Post-it(R) Super Sticky Notes	0.00		60.85	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	10		Office Depot/124048/Post-it(R) Super Sticky Notes	0.00		60.85	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	10		Office Depot/124048/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366154	10		Office Depot/124048/Post-it(R) Super Sticky Notes	0.00		-60.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366546	1		Office Depot/124048/Office Depot(R) Brand File Fol	0.00		27.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	96000	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311978	1	RREQ366546	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.42	0.00
05/22/2017	PO_POENC	0000311978	1	RREQ366546	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
05/22/2017	AP_VOUCHER	00960551	1	P0000311604	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	78.66
05/22/2017	AP_VOUCHER	00960551	1	P0000311604	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-78.66	0.00
05/22/2017	AP_VOUCHER	00960551	2	P0000311604	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	39.21
05/22/2017	AP_VOUCHER	00960551	2	P0000311604	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-39.21	0.00
05/22/2017	AP_VOUCHER	00960563	1	P0000311610	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	0.00	394.37
05/22/2017	AP_VOUCHER	00960563	1	P0000311610	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	-394.37	0.00
05/22/2017	AP_VOUCHER	00960709	1	P0000311607	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General	0.00	0.00	0.00	25.60
05/22/2017	AP_VOUCHER	00960709	1	P0000311607	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General	0.00	0.00	-25.60	0.00
05/22/2017	AP_VOUCHER	00960729	1	P0000311603	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	108.61
05/22/2017	AP_VOUCHER	00960729	1	P0000311603	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-108.61	0.00
05/22/2017	AP_VOUCHER	00960755	1	P0000311608	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	183.93
05/22/2017	AP_VOUCHER	00960755	1	P0000311608	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-183.93	0.00
05/22/2017	AP_VOUCHER	00960721	1	P0000311607	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	65.04
05/22/2017	AP_VOUCHER	00960721	1	P0000311607	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	-65.04	0.00
05/22/2017	AP_VOUCHER	00960721	2	P0000311607	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.73
05/22/2017	AP_VOUCHER	00960721	2	P0000311607	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.73	0.00
05/22/2017	AP_VOUCHER	00960721	3	P0000311607	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	36.85
05/22/2017	AP_VOUCHER	00960721	3	P0000311607	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-36.85	0.00
05/22/2017	AP_VOUCHER	00960721	4	P0000311607	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined	0.00	0.00	0.00	27.99
05/22/2017	AP_VOUCHER	00960721	4	P0000311607	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined	0.00	0.00	-27.99	0.00
05/22/2017	AP_VOUCHER	00960721	5	P0000311607	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	2.33
05/22/2017	AP_VOUCHER	00960721	5	P0000311607	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-2.33	0.00
05/22/2017	AP_VOUCHER	00960721	6	P0000311607	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	67.56
05/22/2017	AP_VOUCHER	00960721	6	P0000311607	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-67.56	0.00
05/22/2017	AP_VOUCHER	00960721	7	P0000311607	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	85.76
05/22/2017	AP_VOUCHER	00960721	7	P0000311607	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-85.76	0.00
05/22/2017	AP_VOUCHER	00960721	8	P0000311607	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	45.36
05/22/2017	AP_VOUCHER	00960721	8	P0000311607	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-45.36	0.00
05/22/2017	AP_VOUCHER	00960721	9	P0000311607	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	65.57
05/22/2017	AP_VOUCHER	00960721	9	P0000311607	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-65.57	0.00
05/22/2017	PO_POENC	0000312149	1	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.86	0.00
05/22/2017	PO_POENC	0000312149	1	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.86	0.00
05/22/2017	PO_POENC	0000312149	1	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312149	1	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-13.86	0.00
05/22/2017	PO_POENC	0000312149	1	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-12.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	96000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312149	2	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	14.48	0.00
05/22/2017	PO_POENC	0000312149	2	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	14.48	0.00
05/22/2017	PO_POENC	0000312149	2	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000312149	2	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	-14.48	0.00
05/22/2017	PO_POENC	0000312149	2	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312149	3	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	9.95	0.00
05/22/2017	PO_POENC	0000312149	3	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	9.95	0.00
05/22/2017	PO_POENC	0000312149	3	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312149	3	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-9.95	0.00
05/22/2017	PO_POENC	0000312149	3	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-9.23	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312149	4	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	10.85	0.00
05/22/2017	PO_POENC	0000312149	4	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	10.85	0.00
05/22/2017	PO_POENC	0000312149	4	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312149	4	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	-10.85	0.00
05/22/2017	PO_POENC	0000312149	4	RREQ366502	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	-12.86	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	2		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	2		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	2		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	2		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	3		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	3		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	3		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	3		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	-9.23	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	4		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	4		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	4		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366502	4		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00	0.00
05/24/2017	AP_VOUCHER	00961837	1	P0000311978	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	29.42
05/24/2017	AP_VOUCHER	00961837	1	P0000311978	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-29.42	0.00
05/25/2017	AP_VOUCHER	00962270	1	P0000312149	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	13.86
05/25/2017	AP_VOUCHER	00962270	1	P0000312149	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-13.86	0.00
05/25/2017	AP_VOUCHER	00962270	2	P0000312149	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	14.47
05/25/2017	AP_VOUCHER	00962270	2	P0000312149	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-14.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0225	96000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/25/2017	AP_VOUCHER	00962270	3	P0000312149	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	9.95	
05/25/2017	AP_VOUCHER	00962270	3	P0000312149	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-9.95	0.00	
05/25/2017	AP_VOUCHER	00962270	4	P0000312149	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	10.85	
05/25/2017	AP_VOUCHER	00962270	4	P0000312149	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.85	0.00	

Number of Transactions 207						Totals	-1,897.41	-255.00	0.00	1,642.41
DeptID	Resource	Account	Fund	Budget Period						
0225	96000	5733	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/11/2017	GL_BD_JRNL	0000381100	2		05/11/2017/Transfer of appropriations for 0225 Oce	255.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365251	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	253.12	0.00	0.00	
05/12/2017	CM_TRNXTN	0000007640	22824		000000000000007640 RREQ365251 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	253.12	
05/12/2017	CM_TRNXTN	0000007640	22824		000000000000007640 RREQ365251 PAPER XEROGRAPHIC 8	0.00	-253.12	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367067	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	94.92	0.00	0.00	
06/02/2017	CM_TRNXTN	0000007640	22862		000000000000007640 RREQ367067 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00	
06/02/2017	CM_TRNXTN	0000007640	22862		000000000000007640 RREQ367067 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92	

Number of Transactions 7						Totals	-93.04	255.00	0.00	348.04
DeptID	Resource	Account	Fund	Budget Period						
0225	96000	5735	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	443	30105	04/30/2017/Field Trips: April 2017/3rd grade to Mi	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	444	30107	04/30/2017/Field Trips: April 2017/1st grade to Wi	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	445	30109	04/30/2017/Field Trips: April 2017/1st grade to Wi	0.00	0.00	0.00	210.00	
05/10/2017	GL_BD_JRNL	0000380950	90		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381458	83		05/17/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	93		05/31/2017/Transfer appropriations for ABS deposit	1,630.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	94		05/31/2017/Transfer appropriations for ABS deposit	50.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	95		05/31/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	92		05/31/2017/Transfer appropriations for ABS deposit	630.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	545	28342	05/31/2017/Field Trips: May 2017/K1 & K2 birch aqu	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	546	28343	05/31/2017/Field Trips: May 2017/rm.3_6_ &21 birc	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	547	28895	05/31/2017/Field Trips: May 2017/K1 & K2 birch aqu	0.00	0.00	0.00	210.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
 Run Date 07/14/2017
 Run Time 14:11:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	96000	5735	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382614	548	30230	05/31/2017/Field Trips: May 2017/4th grade to Birc	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	549	30637	05/31/2017/Field Trips: May 2017/2nd grade to zoo	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	550	31110	05/31/2017/Field Trips: May 2017/Seaworld	0.00		0.00	0.00	1,630.00		
06/22/2017	GL_BD_JRNL	0000383790	154		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	437	31498	06/30/2017/Field Trips: June 2017/3rd grade San Di	0.00		0.00	0.00	420.00		
Number of Transactions 17						Totals	-580.00	3,990.00	0.00	0.00	4,570.00	
Number of Transactions 231						Fund	Totals 0000s	-2,570.45	3,990.00	0.00	0.00	6,560.45
Number of Transactions 231						Resource	Totals 96000	-2,570.45	3,990.00	0.00	0.00	6,560.45
Number of Transactions 2,377						DeptID	Totals 0225	-985,846.71	-18,976.00	-240.16	-28,919.18	996,030.05
Number of Transactions 2,377						Report	Totals	-985,846.71	-18,976.00	-240.16	-28,919.18	996,030.05

End of Report