

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0227' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	1157	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,828.31
Number of Transactions 1						Totals	-1,828.31	0.00	0.00	1,828.31

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	1192	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/20/2017	AR_MISCPAY	43742	12	PYMNT-6001	FRIENDS OF PACIFIC BEACH ELEME		0.00	0.00	0.00	-531.00
04/27/2017	GL_JOURNAL	PAY0379825	2387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	481.97
06/07/2017	GL_JOURNAL	PAY0382683	1218	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	324.40
Number of Transactions 3						Totals	-275.37	0.00	0.00	275.37

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	2251	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	703	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	10.92
Number of Transactions 1						Totals	-10.92	0.00	0.00	10.92

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3101	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.81
06/07/2017	GL_JOURNAL	PAY0382683	3426	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	40.81
06/28/2017	GL_JOURNAL	PAY0384027	9023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	213.72
Number of Transactions 3						Totals	-295.34	0.00	0.00	295.34

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3301	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	5221	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.70	
06/28/2017	GL_JOURNAL	PAY0384027	14343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	34.61	
Number of Transactions 3						Totals	-46.31	0.00	0.00	46.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3995	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.84	
Number of Transactions 1						Totals	-0.84	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3501	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.24	
06/07/2017	GL_JOURNAL	PAY0382683	7917	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	31879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 3						Totals	-1.28	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3502	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5688	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3601	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2062	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	2213	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3601	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1849	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	54.85	
Number of Transactions 3						Totals	-79.04	0.00	0.00	79.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3602	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7585	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.33	
Number of Transactions 1						Totals	-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2017	PO_POENC	0000302316	17	RREQ353421	MACGILL & CO,/4738 Tooth necklaces	0.00	0.00	-12.90	0.00	
01/23/2017	PO_POENC	0000302316	17	RREQ353421	MACGILL & CO,/4738 Tooth necklaces	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302316	17	RREQ353421	MACGILL & CO,/4738 Tooth necklaces	0.00	0.00	12.90	0.00	
01/23/2017	PO_POENC	0000302316	16	RREQ353421	MACGILL & CO,/99044 Nose bud	0.00	0.00	-5.87	0.00	
01/23/2017	PO_POENC	0000302316	16	RREQ353421	MACGILL & CO,/99044 Nose bud	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302316	16	RREQ353421	MACGILL & CO,/99044 Nose bud	0.00	0.00	5.87	0.00	
01/23/2017	PO_POENC	0000302316	15	RREQ353421	MACGILL & CO,/4548 Eyeglass Repair Kit	0.00	0.00	-1.94	0.00	
01/23/2017	PO_POENC	0000302316	15	RREQ353421	MACGILL & CO,/4548 Eyeglass Repair Kit	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302316	15	RREQ353421	MACGILL & CO,/4548 Eyeglass Repair Kit	0.00	0.00	1.94	0.00	
01/23/2017	PO_POENC	0000302316	14	RREQ353421	MACGILL & CO,/35100 BZK Towelettes	0.00	0.00	-16.33	0.00	
01/23/2017	PO_POENC	0000302316	14	RREQ353421	MACGILL & CO,/35100 BZK Towelettes	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302316	14	RREQ353421	MACGILL & CO,/35100 BZK Towelettes	0.00	0.00	16.33	0.00	
01/23/2017	PO_POENC	0000302316	13	RREQ353421	MACGILL & CO,/75032 Nortech compress	0.00	0.00	-3.61	0.00	
01/23/2017	PO_POENC	0000302316	13	RREQ353421	MACGILL & CO,/75032 Nortech compress	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302316	13	RREQ353421	MACGILL & CO,/75032 Nortech compress	0.00	0.00	3.61	0.00	
01/23/2017	PO_POENC	0000302316	12	RREQ353421	MACGILL & CO,/5108 Polar ice pads	0.00	0.00	-8.53	0.00	
01/23/2017	PO_POENC	0000302316	12	RREQ353421	MACGILL & CO,/5108 Polar ice pads	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302316	12	RREQ353421	MACGILL & CO,/5108 Polar ice pads	0.00	0.00	8.53	0.00	
01/23/2017	PO_POENC	0000302316	11	RREQ353421	MACGILL & CO,/5107 Polar ice reusable pads	0.00	0.00	-8.08	0.00	
01/23/2017	PO_POENC	0000302316	11	RREQ353421	MACGILL & CO,/5107 Polar ice reusable pads	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302316	11	RREQ353421	MACGILL & CO,/5107 Polar ice reusable pads	0.00	0.00	8.08	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00000	4301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2017	PO_POENC	0000302316	10	RREQ353421	MACGILL & CO,/44 (A) Solo paper cups	0.00	0.00	-10.99	0.00
01/23/2017	PO_POENC	0000302316	10	RREQ353421	MACGILL & CO,/44 (A) Solo paper cups	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	10	RREQ353421	MACGILL & CO,/44 (A) Solo paper cups	0.00	0.00	10.99	0.00
01/23/2017	PO_POENC	0000302316	9	RREQ353421	MACGILL & CO,/51053 Polar ice Reusable pads	0.00	0.00	-4.36	0.00
01/23/2017	PO_POENC	0000302316	9	RREQ353421	MACGILL & CO,/51053 Polar ice Reusable pads	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	9	RREQ353421	MACGILL & CO,/51053 Polar ice Reusable pads	0.00	0.00	4.36	0.00
01/23/2017	PO_POENC	0000302316	8	RREQ353421	MACGILL & CO,/6074 Curad powder free vinyl gloves	0.00	0.00	-15.15	0.00
01/23/2017	PO_POENC	0000302316	8	RREQ353421	MACGILL & CO,/6074 Curad powder free vinyl gloves	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	8	RREQ353421	MACGILL & CO,/6074 Curad powder free vinyl gloves	0.00	0.00	15.15	0.00
01/23/2017	PO_POENC	0000302316	7	RREQ353421	MACGILL & CO,/95200 Curad non adherent pads	0.00	0.00	-19.62	0.00
01/23/2017	PO_POENC	0000302316	7	RREQ353421	MACGILL & CO,/95200 Curad non adherent pads	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	7	RREQ353421	MACGILL & CO,/95200 Curad non adherent pads	0.00	0.00	19.62	0.00
01/23/2017	PO_POENC	0000302316	6	RREQ353421	MACGILL & CO,/53111 Economy self adherent wrap	0.00	0.00	-5.09	0.00
01/23/2017	PO_POENC	0000302316	6	RREQ353421	MACGILL & CO,/53111 Economy self adherent wrap	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	6	RREQ353421	MACGILL & CO,/53111 Economy self adherent wrap	0.00	0.00	5.09	0.00
01/23/2017	PO_POENC	0000302316	5	RREQ353421	MACGILL & CO,/9708 Regular fingertip bandaid	0.00	0.00	-6.04	0.00
01/23/2017	PO_POENC	0000302316	5	RREQ353421	MACGILL & CO,/9708 Regular fingertip bandaid	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	5	RREQ353421	MACGILL & CO,/9708 Regular fingertip bandaid	0.00	0.00	6.04	0.00
01/23/2017	PO_POENC	0000302316	4	RREQ353421	MACGILL & CO,/7106 7/8 Spot latex free	0.00	0.00	-12.87	0.00
01/23/2017	PO_POENC	0000302316	4	RREQ353421	MACGILL & CO,/7106 7/8 Spot latex free	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	4	RREQ353421	MACGILL & CO,/7106 7/8 Spot latex free	0.00	0.00	12.87	0.00
01/23/2017	PO_POENC	0000302316	3	RREQ353421	MACGILL & CO,/9100 Curad flexible fabric bandage	0.00	0.00	-27.67	0.00
01/23/2017	PO_POENC	0000302316	3	RREQ353421	MACGILL & CO,/9100 Curad flexible fabric bandage	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	3	RREQ353421	MACGILL & CO,/9100 Curad flexible fabric bandage	0.00	0.00	27.67	0.00
01/23/2017	PO_POENC	0000302316	2	RREQ353421	MACGILL & CO,/9000 Curad flexible fabric bandage s	0.00	0.00	-24.57	0.00
01/23/2017	PO_POENC	0000302316	2	RREQ353421	MACGILL & CO,/9000 Curad flexible fabric bandage s	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	2	RREQ353421	MACGILL & CO,/9000 Curad flexible fabric bandage s	0.00	0.00	24.57	0.00
01/23/2017	PO_POENC	0000302316	1	RREQ353421	MACGILL & CO,/75102 Curad Xtra large bandages 2x4	0.00	0.00	-28.83	0.00
01/23/2017	PO_POENC	0000302316	1	RREQ353421	MACGILL & CO,/75102 Curad Xtra large bandages 2x4	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302316	1	RREQ353421	MACGILL & CO,/75102 Curad Xtra large bandages 2x4	0.00	0.00	28.83	0.00
02/22/2017	REQ_PREENC	REQ356427	2		Graphiques/129823/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356427	2		Graphiques/129823/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356427	2		Graphiques/129823/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356427	1		Graphiques/129823/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356427	1		Graphiques/129823/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356427	1		Graphiques/129823/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356549	2		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00	-108.55	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	REQ_PREENC	REQ356549	2		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356549	2		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00		108.55	0.00	0.00
02/23/2017	REQ_PREENC	REQ356549	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00		-82.25	0.00	0.00
02/23/2017	REQ_PREENC	REQ356549	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356549	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00		82.25	0.00	0.00
02/27/2017	PO_POENC	0000304762	1	RREQ356549	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-88.62	0.00
02/27/2017	PO_POENC	0000304762	1	RREQ356549	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304762	1	RREQ356549	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	88.62	0.00
02/27/2017	PO_POENC	0000304762	2	RREQ356549	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-116.96	0.00
02/27/2017	PO_POENC	0000304762	2	RREQ356549	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304762	2	RREQ356549	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	116.96	0.00
Number of Transactions 69						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	5614	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	125	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	493.48
05/19/2017	GL_JOURNAL	0000381643	126	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	433.93
06/15/2017	GL_JOURNAL	0000383255	126	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	446.54
07/10/2017	GL_JOURNAL	0000384817	126	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	381.95
Number of Transactions 4						Totals	-1,755.90	0.00	0.00	1,755.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	5735	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	23	29408	04/30/2017/Field Trips: April 2017/Cabrillo Nation	0.00		0.00	0.00	420.00
05/05/2017	GL_JOURNAL	0000380604	24	29785	04/30/2017/Field Trips: April 2017/Cabrillo Nation	0.00		0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	25	30040	04/30/2017/Field Trips: April 2017/Mission Trails	0.00		0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	26	30505	04/30/2017/Field Trips: April 2017/SD Air & Space	0.00		0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	28	31054	04/30/2017/Field Trips: April 2017/Sportsmans Land	0.00		0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	27	30583	04/30/2017/Field Trips: April 2017/Zoo	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	29	29812	05/31/2017/Field Trips: May 2017/Cabrillo National	0.00		0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	30	31342	05/31/2017/Field Trips: May 2017/Rancho Buena Vist	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	5735	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/12/2017	GL_JOURNAL	0000382924	11	31342	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
06/12/2017	GL_JOURNAL	0000382924	10	31054	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
06/12/2017	GL_JOURNAL	0000382924	9	30583	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
06/12/2017	GL_JOURNAL	0000382924	8	30505	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
06/12/2017	GL_JOURNAL	0000382924	7	30040	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
06/12/2017	GL_JOURNAL	0000382924	6	29785	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
06/12/2017	GL_JOURNAL	0000382924	5	29408	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-420.00	
06/12/2017	GL_JOURNAL	0000382924	4	30154	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
06/12/2017	GL_JOURNAL	0000382924	3	29780	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
06/12/2017	GL_JOURNAL	0000382924	2	29767	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
06/12/2017	GL_JOURNAL	0000382924	1	29489	06/12/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00	
07/07/2017	GL_JOURNAL	0000384693	27	31161	06/30/2017/Field Trips: June 2017/Zoo	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	28	31757	06/30/2017/Field Trips: June 2017/Living Coast Dis	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	26	30685	06/30/2017/Field Trips: June 2017/Zoo	0.00	0.00	0.00	210.00	
Number of Transactions 22						Totals	-420.00	0.00	0.00	420.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	5915	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	101	8584887852	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.60	
05/05/2017	GL_JOURNAL	0000380584	100	8584886973	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	99	8584884807	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.64	
06/06/2017	GL_JOURNAL	0000382597	96	8584887852	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.54	
06/06/2017	GL_JOURNAL	0000382597	94	8584884807	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.62	
06/06/2017	GL_JOURNAL	0000382597	95	8584886973	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.39	
06/23/2017	GL_JOURNAL	0000383839	82	8584884807	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.46	
06/23/2017	GL_JOURNAL	0000383839	83	8584886973	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.37	
06/23/2017	GL_JOURNAL	0000383839	84	8584887852	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.01	
Number of Transactions 9						Totals	-176.00	0.00	0.00	176.00

Number of Transactions 124 Fund Totals 0000s -4,889.65 0.00 0.00 0.00 4,889.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00000	5915	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 124						Resource	Totals 00000	-4,889.65	0.00	0.00	4,889.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00005	5916	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	1009	8584888316	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.30	
05/05/2017	GL_JOURNAL	0000380584	1015	8584888923	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.49	
05/05/2017	GL_JOURNAL	0000380584	1014	8584888674	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.74	
05/05/2017	GL_JOURNAL	0000380584	1013	8584888661	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.76	
05/05/2017	GL_JOURNAL	0000380584	1012	8584888652	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.63	
05/05/2017	GL_JOURNAL	0000380584	1011	8584888318	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.63	
05/05/2017	GL_JOURNAL	0000380584	1010	8584888317	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.08	
06/06/2017	GL_JOURNAL	0000382597	985	8584888923	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.96	
06/06/2017	GL_JOURNAL	0000382597	984	8584888674	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.08	
06/06/2017	GL_JOURNAL	0000382597	983	8584888661	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.79	
06/06/2017	GL_JOURNAL	0000382597	982	8584888652	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.97	
06/06/2017	GL_JOURNAL	0000382597	979	8584888316	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.07	
06/06/2017	GL_JOURNAL	0000382597	980	8584888317	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.40	
06/06/2017	GL_JOURNAL	0000382597	981	8584888318	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.53	
06/23/2017	GL_JOURNAL	0000383839	946	8584888316	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.35	
06/23/2017	GL_JOURNAL	0000383839	947	8584888317	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.28	
06/23/2017	GL_JOURNAL	0000383839	948	8584888318	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.30	
06/23/2017	GL_JOURNAL	0000383839	949	8584888652	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.81	
06/23/2017	GL_JOURNAL	0000383839	950	8584888661	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.89	
06/23/2017	GL_JOURNAL	0000383839	952	8584888923	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.91	
06/23/2017	GL_JOURNAL	0000383839	951	8584888674	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.82	
Number of Transactions 21						Totals	-468.79	0.00	0.00	468.79	
Number of Transactions 21						Fund	Totals 0000s	-468.79	0.00	0.00	468.79
Number of Transactions 21						Resource	Totals 00005	-468.79	0.00	0.00	468.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1107	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/14/2017	GL_JOURNAL	0000378776	24	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	0.00	-1,000.00
04/27/2017	GL_JOURNAL	PAY0379825	501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	108,939.91
05/26/2017	GL_JOURNAL	PAY0382043	501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	108,939.91
06/28/2017	GL_JOURNAL	PAY0384027	501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	108,743.45
Number of Transactions 4						Totals	-325,623.27	0.00	0.00	325,623.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1165	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	113		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	2208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	78.79
Number of Transactions 2						Totals	-78.79	0.00	0.00	78.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1210	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,157.68
05/26/2017	GL_JOURNAL	PAY0382043	2908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,157.68
06/28/2017	GL_JOURNAL	PAY0384027	2881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,157.68
Number of Transactions 3						Totals	-3,473.04	0.00	0.00	3,473.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1308	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,942.97
05/26/2017	GL_JOURNAL	PAY0382043	3296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,942.97
06/28/2017	GL_JOURNAL	PAY0384027	3286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,942.97
Number of Transactions 3						Totals	-29,828.91	0.00	0.00	29,828.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0227	00010	2401	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1126	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,701.07
04/27/2017	GL_JOURNAL	PAY0379825	6293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,869.28
05/26/2017	GL_JOURNAL	PAY0382043	6521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,506.09
06/28/2017	GL_JOURNAL	PAY0384027	6644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,721.57
Number of Transactions 4						Totals	-21,798.01	0.00	0.00	21,798.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	2905	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	503.00
05/26/2017	GL_JOURNAL	PAY0382043	7482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	479.78
06/28/2017	GL_JOURNAL	PAY0384027	7697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	232.16
Number of Transactions 3						Totals	-1,214.94	0.00	0.00	1,214.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3101	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,250.83
04/27/2017	GL_JOURNAL	PAY0379825	8507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	145.64
04/27/2017	GL_JOURNAL	PAY0379825	8509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12,506.25
05/26/2017	GL_JOURNAL	PAY0382043	8817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,250.83
05/26/2017	GL_JOURNAL	PAY0382043	8818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	145.64
05/26/2017	GL_JOURNAL	PAY0382043	8819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12,506.25
06/28/2017	GL_JOURNAL	PAY0384027	9021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,250.83
06/28/2017	GL_JOURNAL	PAY0384027	9022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	145.64
06/28/2017	GL_JOURNAL	PAY0384027	9024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12,481.53
Number of Transactions 9						Totals	-41,683.44	0.00	0.00	41,683.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3201	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3201	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,322.99
05/26/2017	GL_JOURNAL	PAY0382043	10439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,322.99
06/28/2017	GL_JOURNAL	PAY0384027	10706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,322.99
Number of Transactions 3						Totals	-3,968.97	0.00	0.00	3,968.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3202	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2559	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	232.60
04/27/2017	GL_JOURNAL	PAY0379825	11124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,092.89
04/27/2017	GL_JOURNAL	PAY0379825	11128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	34.93
05/26/2017	GL_JOURNAL	PAY0382043	11446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	33.32
05/26/2017	GL_JOURNAL	PAY0382043	11442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,042.45
06/28/2017	GL_JOURNAL	PAY0384027	11744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.12
06/28/2017	GL_JOURNAL	PAY0384027	11740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	655.73
Number of Transactions 7						Totals	-3,108.04	0.00	0.00	3,108.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3301	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	114		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	13634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	144.26
04/27/2017	GL_JOURNAL	PAY0379825	13635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.79
04/27/2017	GL_JOURNAL	PAY0379825	13637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,176.18
04/27/2017	GL_JOURNAL	PAY0379825	13644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.14
05/26/2017	GL_JOURNAL	PAY0382043	14002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,176.19
05/26/2017	GL_JOURNAL	PAY0382043	14001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.79
05/26/2017	GL_JOURNAL	PAY0382043	14000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	144.27
06/28/2017	GL_JOURNAL	PAY0384027	14341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	144.26
06/28/2017	GL_JOURNAL	PAY0384027	14342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.79
06/28/2017	GL_JOURNAL	PAY0384027	14344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,173.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 11						Totals	-7,009.96	0.00	0.00	7,009.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3994	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	130.14	
04/27/2017	GL_JOURNAL	PAY0379825	16357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	590.62	
04/27/2017	GL_JOURNAL	PAY0379825	16361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	38.51	
05/26/2017	GL_JOURNAL	PAY0382043	16761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	562.82	
05/26/2017	GL_JOURNAL	PAY0382043	16765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.74	
06/28/2017	GL_JOURNAL	PAY0384027	17189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	349.84	
06/28/2017	GL_JOURNAL	PAY0384027	17193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.78	
Number of Transactions 7						Totals	-1,726.45	0.00	0.00	1,726.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3421	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18809	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	18810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.60	
05/26/2017	GL_JOURNAL	PAY0382043	19218	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	19219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.60	
06/28/2017	GL_JOURNAL	PAY0384027	19753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132.60	
06/28/2017	GL_JOURNAL	PAY0384027	19752	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	-428.40	0.00	0.00	428.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3431	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.19	
05/26/2017	GL_JOURNAL	PAY0382043	21083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3431	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	21086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.19	
06/28/2017	GL_JOURNAL	PAY0384027	21618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.19	
06/28/2017	GL_JOURNAL	PAY0384027	21615	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	-64.77	0.00	0.00	64.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3441	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22742	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	22743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,216.80	
05/26/2017	GL_JOURNAL	PAY0382043	23156	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	23157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,216.80	
06/28/2017	GL_JOURNAL	PAY0384027	23689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,216.80	
06/28/2017	GL_JOURNAL	PAY0384027	23688	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	-3,931.20	0.00	0.00	3,931.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3451	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.92	
04/27/2017	GL_JOURNAL	PAY0379825	24601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	85.44	
05/26/2017	GL_JOURNAL	PAY0382043	25023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.92	
05/26/2017	GL_JOURNAL	PAY0382043	25020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	85.44	
06/28/2017	GL_JOURNAL	PAY0384027	25550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	85.44	
06/28/2017	GL_JOURNAL	PAY0384027	25553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.92	
Number of Transactions 6						Totals	-289.08	0.00	0.00	289.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3461	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3461	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24,117.60
05/26/2017	GL_JOURNAL	PAY0382043	27090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	27091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	24,117.60
06/28/2017	GL_JOURNAL	PAY0384027	27620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24,117.60
Number of Transactions 6						Totals	-78,008.40	0.00	0.00	78,008.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3471	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,406.80
04/27/2017	GL_JOURNAL	PAY0379825	28523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	321.82
05/26/2017	GL_JOURNAL	PAY0382043	28947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	321.82
05/26/2017	GL_JOURNAL	PAY0382043	28944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,406.80
06/28/2017	GL_JOURNAL	PAY0384027	29475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	321.83
06/28/2017	GL_JOURNAL	PAY0384027	29472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,406.80
Number of Transactions 6						Totals	-11,185.87	0.00	0.00	11,185.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3501	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	115		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.98
04/27/2017	GL_JOURNAL	PAY0379825	30888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.58
04/27/2017	GL_JOURNAL	PAY0379825	30890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	54.47
04/27/2017	GL_JOURNAL	PAY0379825	30897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	31364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.97
05/26/2017	GL_JOURNAL	PAY0382043	31365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.58
05/26/2017	GL_JOURNAL	PAY0382043	31366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	54.45
06/28/2017	GL_JOURNAL	PAY0384027	31877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.97
06/28/2017	GL_JOURNAL	PAY0384027	31878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.58
06/28/2017	GL_JOURNAL	PAY0384027	31880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	54.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	3501	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals -180.03 0.00 0.00 0.00 180.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	3502	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5687	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.85
04/27/2017	GL_JOURNAL	PAY0379825	33622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.93
04/27/2017	GL_JOURNAL	PAY0379825	33626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.26
05/26/2017	GL_JOURNAL	PAY0382043	34133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.76
05/26/2017	GL_JOURNAL	PAY0382043	34137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	34733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.36
06/28/2017	GL_JOURNAL	PAY0384027	34737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.12

Number of Transactions 7 Totals -11.52 0.00 0.00 0.00 11.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	3601	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_BD_JRNL	0000380927	46		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	2066	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.73
05/10/2017	GL_JOURNAL	PWC0380924	2063	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,268.20
05/10/2017	GL_JOURNAL	PWC0380924	2064	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.36
05/10/2017	GL_JOURNAL	PWC0380924	2065	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	298.29
06/08/2017	GL_JOURNAL	PWC0382697	2214	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,268.20
06/08/2017	GL_JOURNAL	PWC0382697	2215	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	298.29
06/08/2017	GL_JOURNAL	PWC0382697	2216	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.73
07/06/2017	GL_JOURNAL	PWC0384557	1850	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,262.30
07/06/2017	GL_JOURNAL	PWC0384557	1851	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	298.29
07/06/2017	GL_JOURNAL	PWC0384557	1852	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.73

Number of Transactions 11 Totals -10,800.12 0.00 0.00 0.00 10,800.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3602	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7586	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	51.03	
05/10/2017	GL_JOURNAL	PWC0380924	7588	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.09	
05/10/2017	GL_JOURNAL	PWC0380924	7587	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	236.08	
06/08/2017	GL_JOURNAL	PWC0382697	7322	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	225.18	
06/08/2017	GL_JOURNAL	PWC0382697	7323	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.39	
07/06/2017	GL_JOURNAL	PWC0384557	6308	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	141.65	
07/06/2017	GL_JOURNAL	PWC0384557	6309	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.96	
Number of Transactions 7						Totals	-690.38	0.00	0.00	0.00	690.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3701	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	948	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	311.57	
05/10/2017	GL_JOURNAL	PRM0380920	949	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	26.25	
05/10/2017	GL_JOURNAL	PRM0380920	950	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.31	
06/07/2017	GL_JOURNAL	PRM0382696	945	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	311.57	
06/07/2017	GL_JOURNAL	PRM0382696	946	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	26.25	
06/07/2017	GL_JOURNAL	PRM0382696	947	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.31	
07/06/2017	GL_JOURNAL	PRM0384556	1061	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	311.01	
07/06/2017	GL_JOURNAL	PRM0384556	1062	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	26.25	
07/06/2017	GL_JOURNAL	PRM0384556	1063	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.31	
Number of Transactions 9						Totals	-1,022.83	0.00	0.00	0.00	1,022.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3702	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3537	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.55	
05/10/2017	GL_JOURNAL	PRM0380920	3538	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.16	
05/10/2017	GL_JOURNAL	PRM0380920	3539	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.66	
06/07/2017	GL_JOURNAL	PRM0382696	3207	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.83	
06/07/2017	GL_JOURNAL	PRM0382696	3208	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.63	
07/06/2017	GL_JOURNAL	PRM0384556	3513	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.30	
07/06/2017	GL_JOURNAL	PRM0384556	3514	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.31	

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	3702	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 7 Totals -21.44 0.00 0.00 0.00 21.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3985	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	36095	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	15.51
04/27/2017	GL_JOURNAL	PAY0379825	36096	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	154.73
05/26/2017	GL_JOURNAL	PAY0382043	36615	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	15.51
05/26/2017	GL_JOURNAL	PAY0382043	36616	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	154.73
06/28/2017	GL_JOURNAL	PAY0384027	37330	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	15.51
06/28/2017	GL_JOURNAL	PAY0384027	37331	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	154.73

Number of Transactions 6 Totals -510.72 0.00 0.00 0.00 510.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3995	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	37995	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.25
04/27/2017	GL_JOURNAL	PAY0379825	37998	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.31
05/26/2017	GL_JOURNAL	PAY0382043	38516	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.25
05/26/2017	GL_JOURNAL	PAY0382043	38519	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.31
06/28/2017	GL_JOURNAL	PAY0384027	39234	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.31
06/28/2017	GL_JOURNAL	PAY0384027	39231	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.25

Number of Transactions 6 Totals -31.68 0.00 0.00 0.00 31.68

Number of Transactions 156 Fund Totals 0000s -546,690.26 0.00 0.00 0.00 546,690.26

Number of Transactions 156 Resource Totals 00010 -546,690.26 0.00 0.00 0.00 546,690.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	1162	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,140.03
05/10/2017	GL_JOURNAL	PAY0380893	618	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,482.95
05/26/2017	GL_JOURNAL	PAY0382043	1921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	648.80
06/07/2017	GL_JOURNAL	PAY0382683	641	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	648.80
06/28/2017	GL_JOURNAL	PAY0384027	1953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,807.35
Number of Transactions 5						Totals	-5,727.93	0.00	0.00	5,727.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3101	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	143.42
05/10/2017	GL_JOURNAL	PAY0380893	3338	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	165.56
05/26/2017	GL_JOURNAL	PAY0382043	8820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.61
06/07/2017	GL_JOURNAL	PAY0382683	3427	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	60.64
06/28/2017	GL_JOURNAL	PAY0384027	9025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	206.37
Number of Transactions 5						Totals	-657.60	0.00	0.00	657.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3301	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.53
05/10/2017	GL_JOURNAL	PAY0380893	5121	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	21.51
05/26/2017	GL_JOURNAL	PAY0382043	14003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.42
06/07/2017	GL_JOURNAL	PAY0382683	5222	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.40
06/28/2017	GL_JOURNAL	PAY0384027	14345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.21
Number of Transactions 5						Totals	-83.07	0.00	0.00	83.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3501	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3501	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7784	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.74
05/26/2017	GL_JOURNAL	PAY0382043	31367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.33
06/07/2017	GL_JOURNAL	PAY0382683	7918	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	31881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.91
Number of Transactions 5						Totals	-2.87	0.00	0.00	2.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3601	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2067	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	34.20
05/10/2017	GL_JOURNAL	PWC0380924	2068	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	44.49
06/08/2017	GL_JOURNAL	PWC0382697	2217	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.46
06/08/2017	GL_JOURNAL	PWC0382697	2218	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.46
07/06/2017	GL_JOURNAL	PWC0384557	1853	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	54.22
Number of Transactions 5						Totals	-171.83	0.00	0.00	171.83

Number of Transactions 25						Fund	Totals 0000s	-6,643.30	0.00	0.00	6,643.30
Number of Transactions 25						Resource	Totals 00011	-6,643.30	0.00	0.00	6,643.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00015	1118	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	116		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	1294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,013.42
05/26/2017	GL_JOURNAL	PAY0382043	1297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,013.42
06/28/2017	GL_JOURNAL	PAY0384027	1296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,013.42
Number of Transactions 4						Totals	-3,040.26	0.00	0.00	3,040.26

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00015	1162	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	75		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	64.88
06/07/2017	GL_JOURNAL	PAY0382683	642	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	164.97
06/28/2017	GL_JOURNAL	PAY0384027	1954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.51
Number of Transactions 4						Totals	-261.36	0.00	0.00	261.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00015	3101	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	117		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	8511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	127.49
05/26/2017	GL_JOURNAL	PAY0382043	8821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	135.65
06/07/2017	GL_JOURNAL	PAY0382683	3428	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.75
06/28/2017	GL_JOURNAL	PAY0384027	9026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.45
Number of Transactions 5						Totals	-415.34	0.00	0.00	415.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00015	3301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	118		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	13639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.70
05/26/2017	GL_JOURNAL	PAY0382043	14004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.63
06/07/2017	GL_JOURNAL	PAY0382683	5223	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.39
06/28/2017	GL_JOURNAL	PAY0384027	14346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.15
Number of Transactions 5						Totals	-47.87	0.00	0.00	47.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00015	3421	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	119		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	18811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00015	3421	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	19220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 4						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>					
	0227	00015	3441	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	120		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	22744	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	23158	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	23690	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 4						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>					
	0227	00015	3461	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	121		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	26673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	135.60
05/26/2017	GL_JOURNAL	PAY0382043	27092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	135.60
06/28/2017	GL_JOURNAL	PAY0384027	27622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.60
Number of Transactions 4						Totals	-406.80	0.00	0.00	406.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00015	3501	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	122		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.51
05/26/2017	GL_JOURNAL	PAY0382043	31368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.55
06/07/2017	GL_JOURNAL	PAY0382683	7919	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	31882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00015	3501	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1.68	0.00	0.00	1.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00015	3601	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379858	3		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	2069	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.40	
06/08/2017	GL_JOURNAL	PWC0382697	2221	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.40	
06/08/2017	GL_JOURNAL	PWC0382697	2220	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.95	
06/08/2017	GL_JOURNAL	PWC0382697	2219	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.95	
07/06/2017	GL_JOURNAL	PWC0384557	1854	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.95	
07/06/2017	GL_JOURNAL	PWC0384557	1855	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.40	
Number of Transactions 7						Totals	-99.05	0.00	0.00	99.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00015	3701	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379858	4		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	951	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.90	
06/07/2017	GL_JOURNAL	PRM0382696	948	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.90	
07/06/2017	GL_JOURNAL	PRM0384556	1064	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.90	
Number of Transactions 4						Totals	-8.70	0.00	0.00	8.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00015	3985	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	123		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	36097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.32	
05/26/2017	GL_JOURNAL	PAY0382043	36617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.32	
06/28/2017	GL_JOURNAL	PAY0384027	37332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00015	3985	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3.96	0.00	0.00	0.00	3.96	
Number of Transactions 50						Fund	Totals 0000s	-4,347.30	0.00	0.00	0.00	4,347.30
Number of Transactions 50						Resource	Totals 00015	-4,347.30	0.00	0.00	0.00	4,347.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00016	1118	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,053.69		
05/26/2017	GL_JOURNAL	PAY0382043	1298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,053.69		
06/28/2017	GL_JOURNAL	PAY0384027	1297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,053.69		
Number of Transactions 3						Totals	-12,161.07	0.00	0.00	0.00	12,161.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00016	1162	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	1923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	259.52		
06/07/2017	GL_JOURNAL	PAY0382683	643	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	659.92		
06/28/2017	GL_JOURNAL	PAY0384027	1955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	126.06		
Number of Transactions 3						Totals	-1,045.50	0.00	0.00	0.00	1,045.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00016	3101	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	509.95		
05/26/2017	GL_JOURNAL	PAY0382043	8822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	542.60		
06/07/2017	GL_JOURNAL	PAY0382683	3429	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	83.02		
06/28/2017	GL_JOURNAL	PAY0384027	9027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	525.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3101	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,661.38	0.00	0.00	0.00	1,661.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3301	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	58.78	
05/26/2017	GL_JOURNAL	PAY0382043	14005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	62.55	
06/07/2017	GL_JOURNAL	PAY0382683	5224	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.57	
06/28/2017	GL_JOURNAL	PAY0384027	14347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.61	
Number of Transactions 4						Totals	-191.51	0.00	0.00	0.00	191.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3421	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	19221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	19755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3441	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	23159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3461	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3461	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	542.40	
05/26/2017	GL_JOURNAL	PAY0382043	27093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	542.40	
06/28/2017	GL_JOURNAL	PAY0384027	27623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	542.40	
Number of Transactions 3						Totals	-1,627.20	0.00	0.00	1,627.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3501	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.02	
05/26/2017	GL_JOURNAL	PAY0382043	31369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.15	
06/07/2017	GL_JOURNAL	PAY0382683	7920	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.33	
06/28/2017	GL_JOURNAL	PAY0384027	31883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 4						Totals	-6.59	0.00	0.00	6.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3601	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2070	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	121.61	
06/08/2017	GL_JOURNAL	PWC0382697	2222	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.79	
06/08/2017	GL_JOURNAL	PWC0382697	2223	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.80	
06/08/2017	GL_JOURNAL	PWC0382697	2224	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	121.61	
07/06/2017	GL_JOURNAL	PWC0384557	1856	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.78	
07/06/2017	GL_JOURNAL	PWC0384557	1857	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	121.61	
Number of Transactions 6						Totals	-396.20	0.00	0.00	396.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3701	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	952	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.59	
06/07/2017	GL_JOURNAL	PRM0382696	949	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	11.59	
07/06/2017	GL_JOURNAL	PRM0384556	1065	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.59	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	3701	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	3985	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		5.27	
05/26/2017	GL_JOURNAL	PAY0382043	36618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		5.27	
06/28/2017	GL_JOURNAL	PAY0384027	37333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		5.27	
Number of Transactions 3						Totals	-15.81	0.00	0.00	15.81	
Number of Transactions 39						Fund	Totals 0000s	-17,389.15	0.00	0.00	17,389.15
Number of Transactions 39						Resource	Totals 00016	-17,389.15	0.00	0.00	17,389.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00031	4302	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/17/2017	REQ_PREENC	REQ365909	4		Waxie Sanitary Supply/121120/WAXIE 20 IN PALMYRA U	0.00	18.96	0.00		0.00	
05/17/2017	REQ_PREENC	REQ365909	3		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00		0.00	
05/17/2017	REQ_PREENC	REQ365909	2		Waxie Sanitary Supply/121120/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00		0.00	
05/17/2017	REQ_PREENC	REQ365909	1		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	79.66	0.00		0.00	
05/19/2017	REQ_PREENC	REQ366309	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00		0.00	
05/19/2017	REQ_PREENC	REQ366309	1		Waxie Sanitary Supply/121120/METAL DUST PAN - 12-I	0.00	4.74	0.00		0.00	
05/19/2017	PO_POENC	0000311545	4	RREQ365909	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	-18.96	0.00		0.00	
05/19/2017	PO_POENC	0000311545	4	RREQ365909	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	15.32		0.00	
05/19/2017	PO_POENC	0000311545	3	RREQ365909	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00		0.00	
05/19/2017	PO_POENC	0000311545	3	RREQ365909	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59		0.00	
05/19/2017	PO_POENC	0000311545	2	RREQ365909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00		0.00	
05/19/2017	PO_POENC	0000311545	2	RREQ365909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38		0.00	
05/19/2017	PO_POENC	0000311545	1	RREQ365909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-79.66	0.00		0.00	
05/19/2017	PO_POENC	0000311545	1	RREQ365909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57		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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00031	4302	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000312147	2	RREQ366309	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00		
05/22/2017	PO_POENC	0000312147	2	RREQ366309	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00		
05/22/2017	PO_POENC	0000312147	1	RREQ366309	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-4.74	0.00	0.00		
05/22/2017	PO_POENC	0000312147	1	RREQ366309	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	5.11	0.00		
06/01/2017	AP_VOUCHER	00963432	2	P0000312147	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00		
06/01/2017	AP_VOUCHER	00963432	2	P0000312147	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52		
06/01/2017	AP_VOUCHER	00963432	1	P0000312147	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-5.11	0.00		
06/01/2017	AP_VOUCHER	00963432	1	P0000312147	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	5.11		
06/01/2017	AP_VOUCHER	00963434	4	P0000311545	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00		
06/01/2017	AP_VOUCHER	00963434	4	P0000311545	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.59		
06/01/2017	AP_VOUCHER	00963434	3	P0000311545	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRU	0.00	0.00	-15.32	0.00		
06/01/2017	AP_VOUCHER	00963434	3	P0000311545	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRU	0.00	0.00	0.00	15.32		
06/01/2017	AP_VOUCHER	00963434	2	P0000311545	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.38	0.00		
06/01/2017	AP_VOUCHER	00963434	2	P0000311545	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.38		
06/01/2017	AP_VOUCHER	00963434	1	P0000311545	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-73.57	0.00		
06/01/2017	AP_VOUCHER	00963434	1	P0000311545	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	73.58		
Number of Transactions 30						Totals	-192.50	0.00	0.00	192.50	
Number of Transactions 30						Fund	Totals 0000s	-192.50	0.00	0.00	192.50
Number of Transactions 30						Resource	Totals 00031	-192.50	0.00	0.00	192.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00032	2201	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	241	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,247.86		
04/17/2017	GL_BD_JRNL	0000378844	431		04/17/2017/Transfer of appropriation to wrap Custo	-12,000.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,905.40		
05/26/2017	GL_JOURNAL	PAY0382043	5161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,905.40		
06/28/2017	GL_JOURNAL	PAY0384027	5228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,842.50		
Number of Transactions 5						Totals	-21,901.16	-12,000.00	0.00	9,901.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3202	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2560	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	172.08
04/27/2017	GL_JOURNAL	PAY0379825	11126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	403.51
05/26/2017	GL_JOURNAL	PAY0382043	11444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	403.51
06/28/2017	GL_JOURNAL	PAY0384027	11742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	394.76
Number of Transactions 4						Totals	-1,373.86	0.00	0.00	1,373.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3302	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3996	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	78.84
04/27/2017	GL_JOURNAL	PAY0379825	16359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	222.26
05/26/2017	GL_JOURNAL	PAY0382043	16763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	222.26
06/28/2017	GL_JOURNAL	PAY0384027	17191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	217.44
Number of Transactions 4						Totals	-740.80	0.00	0.00	740.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3431	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.00
05/26/2017	GL_JOURNAL	PAY0382043	21085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.00
06/28/2017	GL_JOURNAL	PAY0384027	21617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.00
Number of Transactions 3						Totals	-30.00	0.00	0.00	30.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3451	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	91.73
05/26/2017	GL_JOURNAL	PAY0382043	25022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	91.73
06/28/2017	GL_JOURNAL	PAY0384027	25552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	91.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	3	Totals				-275.19	0.00	0.00	0.00	275.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00032	3471	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	438		04/17/2017/Transfer of appropriation to wrap Custo	-5,000.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,311.24
05/26/2017	GL_JOURNAL	PAY0382043	28946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,311.24
06/28/2017	GL_JOURNAL	PAY0384027	29474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,311.24

Number of Transactions	4	Totals				-8,933.72	-5,000.00	0.00	0.00	3,933.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00032	3502	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5689	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.52
04/27/2017	GL_JOURNAL	PAY0379825	33624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.45
05/26/2017	GL_JOURNAL	PAY0382043	34135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.45
06/28/2017	GL_JOURNAL	PAY0384027	34735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.42

Number of Transactions	4	Totals				-4.84	0.00	0.00	0.00	4.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00032	3602	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	7589	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.44
05/10/2017	GL_JOURNAL	PWC0380924	7590	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	87.16
06/08/2017	GL_JOURNAL	PWC0382697	7324	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	87.16
07/06/2017	GL_JOURNAL	PWC0384557	6310	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	85.28

Number of Transactions	4	Totals				-297.04	0.00	0.00	0.00	297.04
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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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3702	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	8		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3540	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PRM0380920	3541	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.23
06/07/2017	GL_JOURNAL	PRM0382696	3209	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.23
07/06/2017	GL_JOURNAL	PRM0384556	3515	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.23
Number of Transactions 5						Totals	0.21	1.00	0.00	0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3995	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.53
05/26/2017	GL_JOURNAL	PAY0382043	38518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.53
06/28/2017	GL_JOURNAL	PAY0384027	39233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.31
Number of Transactions 3						Totals	-13.37	0.00	0.00	13.37

Number of Transactions 39						Fund	Totals 0000s	-33,569.77	-16,999.00	0.00	0.00	16,570.77
Number of Transactions 39						Resource	Totals 00032	-33,569.77	-16,999.00	0.00	0.00	16,570.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00033	2253	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	945.92	
05/10/2017	GL_JOURNAL	PAY0380893	2277	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	472.96	
05/26/2017	GL_JOURNAL	PAY0382043	5899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,182.40	
06/07/2017	GL_JOURNAL	PAY0382683	2310	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,300.64	
06/28/2017	GL_JOURNAL	PAY0384027	5965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,064.16	
07/06/2017	GL_JOURNAL	PAY0384538	872	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	709.44	
Number of Transactions 6						Totals	-5,675.52	0.00	0.00	0.00	5,675.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3202	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	114.95
05/10/2017	GL_JOURNAL	PAY0380893	4250	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	65.68
05/26/2017	GL_JOURNAL	PAY0382043	11445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	164.21
06/07/2017	GL_JOURNAL	PAY0382683	4349	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	180.63
06/28/2017	GL_JOURNAL	PAY0384027	11743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	147.79
07/06/2017	GL_JOURNAL	PAY0384538	1812	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	98.53
Number of Transactions 6						Totals	-771.79	0.00	0.00	771.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3302	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	72.36
05/10/2017	GL_JOURNAL	PAY0380893	6477	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	36.19
05/26/2017	GL_JOURNAL	PAY0382043	16764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	90.45
06/07/2017	GL_JOURNAL	PAY0382683	6595	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	99.50
06/28/2017	GL_JOURNAL	PAY0384027	17192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	81.40
07/06/2017	GL_JOURNAL	PAY0384538	2780	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	54.28
Number of Transactions 6						Totals	-434.18	0.00	0.00	434.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3502	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PAY0380893	9131	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.23
05/26/2017	GL_JOURNAL	PAY0382043	34136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.60
06/07/2017	GL_JOURNAL	PAY0382683	9287	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.65
06/28/2017	GL_JOURNAL	PAY0384027	34736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.53
07/06/2017	GL_JOURNAL	PAY0384538	3922	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-2.83	0.00	0.00	2.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00033	3602	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7592	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	28.38
05/10/2017	GL_JOURNAL	PWC0380924	7591	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.19
06/08/2017	GL_JOURNAL	PWC0382697	7325	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.47
06/08/2017	GL_JOURNAL	PWC0382697	7326	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	39.02
07/06/2017	GL_JOURNAL	PWC0384557	6311	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	21.28
07/06/2017	GL_JOURNAL	PWC0384557	6312	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	31.92
Number of Transactions 6						Totals	-170.26	0.00	0.00	170.26
Number of Transactions 30						Fund Totals 0000s	-7,054.58	0.00	0.00	7,054.58
Number of Transactions 30						Resource Totals 00033	-7,054.58	0.00	0.00	7,054.58
DeptID	Resource	Account	Fund	Budget Period						
0227	00066	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	PO_POENC	0000293970	7	RREQ342100	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00		0.00	-64.80	0.00
09/15/2016	PO_POENC	0000293970	7	RREQ342100	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293970	7	RREQ342100	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00		0.00	64.80	0.00
09/15/2016	PO_POENC	0000293970	6	RREQ342100	PROJECT LEAD T/Launch K.4 Full Kit - Animals and A	0.00		0.00	-81.00	0.00
09/15/2016	PO_POENC	0000293970	6	RREQ342100	PROJECT LEAD T/Launch K.4 Full Kit - Animals and A	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293970	6	RREQ342100	PROJECT LEAD T/Launch K.4 Full Kit - Animals and A	0.00		0.00	81.00	0.00
09/15/2016	PO_POENC	0000293970	5	RREQ342100	PROJECT LEAD T/Launch 4.4 Refill Kit - Input/Outpu	0.00		0.00	-264.60	0.00
09/15/2016	PO_POENC	0000293970	5	RREQ342100	PROJECT LEAD T/Launch 4.4 Refill Kit - Input/Outpu	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293970	5	RREQ342100	PROJECT LEAD T/Launch 4.4 Refill Kit - Input/Outpu	0.00		0.00	264.60	0.00
09/15/2016	PO_POENC	0000293970	4	RREQ342100	PROJECT LEAD T/Launch 4.1 Full Kit - Collisions:	0.00		0.00	-162.00	0.00
09/15/2016	PO_POENC	0000293970	4	RREQ342100	PROJECT LEAD T/Launch 4.1 Full Kit - Collisions:	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293970	4	RREQ342100	PROJECT LEAD T/Launch 4.1 Full Kit - Collisions:	0.00		0.00	162.00	0.00
09/15/2016	PO_POENC	0000293970	3	RREQ342100	PROJECT LEAD T/Launch 3.4 Full Kit - Programming P	0.00		0.00	-172.80	0.00
09/15/2016	PO_POENC	0000293970	3	RREQ342100	PROJECT LEAD T/Launch 3.4 Full Kit - Programming P	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293970	3	RREQ342100	PROJECT LEAD T/Launch 3.4 Full Kit - Programming P	0.00		0.00	172.80	0.00
09/15/2016	PO_POENC	0000293970	2	RREQ342100	PROJECT LEAD T/Launch 2.4 Full Kit - Grids & Games	0.00		0.00	-167.40	0.00
09/15/2016	PO_POENC	0000293970	2	RREQ342100	PROJECT LEAD T/Launch 2.4 Full Kit - Grids & Games	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293970	2	RREQ342100	PROJECT LEAD T/Launch 2.4 Full Kit - Grids & Games	0.00		0.00	167.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00066	4301	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund												
09/15/2016	PO_POENC	0000293970	1	RREQ342100	PROJECT LEAD T/Launch 1.4 Full Kit - Animated Stor	0.00	0.00	-129.60	0.00			
09/15/2016	PO_POENC	0000293970	1	RREQ342100	PROJECT LEAD T/Launch 1.4 Full Kit - Animated Stor	0.00	0.00	0.00	0.00			
09/15/2016	PO_POENC	0000293970	1	RREQ342100	PROJECT LEAD T/Launch 1.4 Full Kit - Animated Stor	0.00	0.00	129.60	0.00			
09/15/2016	PO_POENC	0000293970	9	RREQ342100	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit: Part	0.00	0.00	-3,153.60	0.00			
09/15/2016	PO_POENC	0000293970	9	RREQ342100	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit: Part	0.00	0.00	0.00	0.00			
09/15/2016	PO_POENC	0000293970	9	RREQ342100	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit: Part	0.00	0.00	3,153.60	0.00			
09/15/2016	PO_POENC	0000293970	8	RREQ342100	PROJECT LEAD T/PLTW VEX IQ Construction Kit: Part	0.00	0.00	-1,036.80	0.00			
09/15/2016	PO_POENC	0000293970	8	RREQ342100	PROJECT LEAD T/PLTW VEX IQ Construction Kit: Part	0.00	0.00	0.00	0.00			
09/15/2016	PO_POENC	0000293970	8	RREQ342100	PROJECT LEAD T/PLTW VEX IQ Construction Kit: Part	0.00	0.00	1,036.80	0.00			
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00066	5301	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund												
11/16/2016	PO_POENC	0000298500	1	RREQ348601	PROJECT LEAD T/PLTW Annual Participation Fee for P	0.00	0.00	-750.00	0.00			
11/16/2016	PO_POENC	0000298500	1	RREQ348601	PROJECT LEAD T/PLTW Annual Participation Fee for P	0.00	0.00	0.00	0.00			
11/16/2016	PO_POENC	0000298500	1	RREQ348601	PROJECT LEAD T/PLTW Annual Participation Fee for P	0.00	0.00	750.00	0.00			
04/17/2017	AP_VOUCHER	00953379	1	P0000298500	PROJECT LEAD T/PLTW Annual Participation Fee	0.00	0.00	-750.00	0.00			
04/17/2017	AP_VOUCHER	00953379	1	P0000298500	PROJECT LEAD T/PLTW Annual Participation Fee	0.00	0.00	0.00	750.00			
Number of Transactions 5						Totals	0.00	0.00	0.00	-750.00	750.00	
Number of Transactions 32						Fund	Totals 0000s	0.00	0.00	0.00	-750.00	750.00
Number of Transactions 32						Resource	Totals 00066	0.00	0.00	0.00	-750.00	750.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	05100	2251	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	704	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.45			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	05100	2251	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-2.45	0.00	0.00	0.00	2.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	05100	3302	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3997	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.18		
Number of Transactions 1						Totals	-0.18	0.00	0.00	0.18		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	05100	3602	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7593	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.07		
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	05100	9780	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
04/19/2017	GL_BD_JRNL	0000379148	60		04/19/2017/Transfer of appropriations to budget Re		138.00	0.00	0.00	0.00		
04/19/2017	GL_BD_JRNL	0000379148	59		04/19/2017/Transfer of appropriations to budget Re		165.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	61		05/19/2017/Transfer of appropriations to budget va		10.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	60		05/19/2017/Transfer of appropriations to budget va		10.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	59		05/19/2017/Transfer of appropriations to budget va		427.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383797	121		06/22/2017/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384536	51		06/30/2017/Transfer of appropriations to budget va		78.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	838.00	838.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	835.30	838.00	0.00	0.00	2.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	05100	9780	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions	10	Resource	Totals	05100		835.30	838.00	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	06100	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2017	PO_POENC	0000305264	2	RREQ357524	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-8.81	0.00	0.00
03/03/2017	PO_POENC	0000305264	2	RREQ357524	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305264	2	RREQ357524	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	8.81	0.00	0.00
03/03/2017	PO_POENC	0000305264	1	RREQ357524	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-147.00	0.00	0.00
03/03/2017	PO_POENC	0000305264	1	RREQ357524	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305264	1	RREQ357524	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00	0.00
03/07/2017	PO_POENC	0000305442	6	RREQ357884	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-190.72	0.00	0.00
03/07/2017	PO_POENC	0000305442	6	RREQ357884	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305442	6	RREQ357884	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	190.72	0.00	0.00
03/07/2017	PO_POENC	0000305442	5	RREQ357884	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-131.99	0.00	0.00
03/07/2017	PO_POENC	0000305442	5	RREQ357884	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305442	5	RREQ357884	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	131.99	0.00	0.00
03/07/2017	PO_POENC	0000305442	4	RREQ357884	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	-171.97	0.00	0.00
03/07/2017	PO_POENC	0000305442	4	RREQ357884	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305442	4	RREQ357884	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	171.97	0.00	0.00
03/07/2017	PO_POENC	0000305442	3	RREQ357884	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-25.59	0.00	0.00
03/07/2017	PO_POENC	0000305442	3	RREQ357884	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305442	3	RREQ357884	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	25.59	0.00	0.00
03/07/2017	PO_POENC	0000305442	2	RREQ357884	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-152.95	0.00	0.00
03/07/2017	PO_POENC	0000305442	2	RREQ357884	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305442	2	RREQ357884	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	152.95	0.00	0.00
03/07/2017	PO_POENC	0000305442	1	RREQ357884	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-106.35	0.00	0.00
03/07/2017	PO_POENC	0000305442	1	RREQ357884	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305442	1	RREQ357884	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	106.35	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	6		Office Depot/129823/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	6		Office Depot/129823/Crayola(R) Large Crayon Set As	0.00	177.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	5		Office Depot/129823/Scholastic Standard Crayons As	0.00	-122.50	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	5		Office Depot/129823/Scholastic Standard Crayons As	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	5		Office Depot/129823/Scholastic Standard Crayons As	0.00	122.50	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	4		Office Depot/129823/Office Depot(R) Brand Quadrill	0.00	-159.60	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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	06100	4301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357884	4		Office Depot/129823/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	4		Office Depot/129823/Office Depot(R) Brand Quadrill	0.00	159.60	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	3		Office Depot/129823/Office Depot(R) Brand Notebook	0.00	-23.75	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	3		Office Depot/129823/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	3		Office Depot/129823/Office Depot(R) Brand Notebook	0.00	23.75	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	2		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00	-141.95	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	2		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	2		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00	141.95	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00	-98.70	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	1		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00	98.70	0.00	0.00
03/07/2017	REQ_PREENC	REQ357884	6		Office Depot/129823/Crayola(R) Large Crayon Set As	0.00	-177.00	0.00	0.00
03/08/2017	PO_POENC	0000305646	1	RREQ358060	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	-413.67	0.00
03/08/2017	PO_POENC	0000305646	1	RREQ358060	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305646	1	RREQ358060	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	413.67	0.00
03/10/2017	REQ_PREENC	REQ358350	9		Office Depot/129823/Office Depot(R) Brand Invisibl	0.00	-42.49	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	9		Office Depot/129823/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	9		Office Depot/129823/Office Depot(R) Brand Invisibl	0.00	42.49	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	8		Office Depot/129823/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	-43.04	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	8		Office Depot/129823/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	8		Office Depot/129823/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	43.04	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	7		Office Depot/129823/Crayola(R) Color Pencils Set O	0.00	-225.75	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	7		Office Depot/129823/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	7		Office Depot/129823/Crayola(R) Color Pencils Set O	0.00	225.75	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	6		Office Depot/129823/Elmers(R) Glue Stick Classroom	0.00	-152.80	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	6		Office Depot/129823/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	6		Office Depot/129823/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	5		Office Depot/129823/Elmers(R) Washable School Glue	0.00	-122.40	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	5		Office Depot/129823/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	5		Office Depot/129823/Elmers(R) Washable School Glue	0.00	122.40	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	4		Office Depot/129823/Office Depot(R) Brand Eraser C	0.00	-42.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	4		Office Depot/129823/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	4		Office Depot/129823/Office Depot(R) Brand Eraser C	0.00	42.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	3		Office Depot/129823/Office Depot(R) Brand Standard	0.00	-448.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	3		Office Depot/129823/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	3		Office Depot/129823/Office Depot(R) Brand Standard	0.00	448.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	2		Office Depot/129823/Office Depot(R) Brand Standard	0.00	-72.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	06100	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358350	2		Office Depot/129823/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	1		Office Depot/129823/Office Depot(R) Brand 30 Recyc	0.00		-82.30	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	1		Office Depot/129823/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	1		Office Depot/129823/Office Depot(R) Brand 30 Recyc	0.00		82.30	0.00	0.00
03/10/2017	REQ_PREENC	REQ358350	2		Office Depot/129823/Office Depot(R) Brand Standard	0.00		72.15	0.00	0.00
03/10/2017	REQ_PREENC	REQ358326	1		Office Depot/129823/Califone Stereo Headphone W/ B	0.00		-63.59	0.00	0.00
03/10/2017	REQ_PREENC	REQ358326	1		Office Depot/129823/Califone Stereo Headphone W/ B	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358326	1		Office Depot/129823/Califone Stereo Headphone W/ B	0.00		63.59	0.00	0.00
03/11/2017	PO_POENC	0000305872	6	RREQ358350	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-164.64	0.00
03/11/2017	PO_POENC	0000305872	6	RREQ358350	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305872	6	RREQ358350	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	164.64	0.00
03/11/2017	PO_POENC	0000305872	5	RREQ358350	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	-131.89	0.00
03/11/2017	PO_POENC	0000305872	5	RREQ358350	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305872	5	RREQ358350	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	131.89	0.00
03/11/2017	PO_POENC	0000305872	4	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-45.79	0.00
03/11/2017	PO_POENC	0000305872	4	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305872	4	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	45.79	0.00
03/11/2017	PO_POENC	0000305872	9	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-45.78	0.00
03/11/2017	PO_POENC	0000305872	3	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-482.72	0.00
03/11/2017	PO_POENC	0000305872	3	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305872	3	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	482.72	0.00
03/11/2017	PO_POENC	0000305872	2	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-77.74	0.00
03/11/2017	PO_POENC	0000305872	2	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305872	2	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	77.74	0.00
03/11/2017	PO_POENC	0000305872	7	RREQ358350	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305872	7	RREQ358350	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-243.25	0.00
03/11/2017	PO_POENC	0000305872	8	RREQ358350	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00		0.00	46.38	0.00
03/11/2017	PO_POENC	0000305872	8	RREQ358350	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305872	8	RREQ358350	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00		0.00	-46.38	0.00
03/11/2017	PO_POENC	0000305872	9	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	45.78	0.00
03/11/2017	PO_POENC	0000305872	9	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305872	7	RREQ358350	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	243.25	0.00
03/11/2017	PO_POENC	0000305872	1	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00		0.00	-88.68	0.00
03/11/2017	PO_POENC	0000305872	1	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305872	1	RREQ358350	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00		0.00	88.68	0.00
03/11/2017	PO_POENC	0000305871	1	RREQ358326	OFFICE DEPOT/Califone Stereo Headphone W/ Boom Mic	0.00		0.00	-68.52	0.00
03/11/2017	PO_POENC	0000305871	1	RREQ358326	OFFICE DEPOT/Califone Stereo Headphone W/ Boom Mic	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	06100	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2017	PO_POENC	0000305871	1	RREQ358326	OFFICE DEPOT/Califone Stereo Headphone W/ Boom Mic	0.00		0.00	68.52	0.00
03/13/2017	REQ_PREENC	REQ358494	9		Office Depot/129823/Post-it(R) Easel Notes 30 Shee	0.00		71.71	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	8		Office Depot/129823/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	8		Office Depot/129823/Innovative Storage Designs Pen	0.00		-56.25	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	1		Office Depot/129823/Pacon(R) Sentence Strips 3 x 2	0.00		17.28	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	1		Office Depot/129823/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	1		Office Depot/129823/Pacon(R) Sentence Strips 3 x 2	0.00		-17.28	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	2		Office Depot/129823/Pacon(R) Kaleidoscope Tag Sent	0.00		31.92	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	2		Office Depot/129823/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	2		Office Depot/129823/Pacon(R) Kaleidoscope Tag Sent	0.00		-31.92	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	3		Office Depot/129823/Crayola(R) Washable Watercolor	0.00		215.52	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	7		Office Depot/129823/Office Depot(R) Brand Pink Bev	0.00		-28.80	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	8		Office Depot/129823/Innovative Storage Designs Pen	0.00		56.25	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	3		Office Depot/129823/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	3		Office Depot/129823/Crayola(R) Washable Watercolor	0.00		-215.52	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	4		Office Depot/129823/Paper Mate(R) Flair(R) Porous-	0.00		140.28	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	4		Office Depot/129823/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	4		Office Depot/129823/Paper Mate(R) Flair(R) Porous-	0.00		-140.28	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	5		Office Depot/129823/Paper Mate(R) Flair(R) Porous-	0.00		141.48	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	5		Office Depot/129823/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	5		Office Depot/129823/Paper Mate(R) Flair(R) Porous-	0.00		-141.48	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	6		Office Depot/129823/Paper Mate(R) Flair(R) Porous-	0.00		140.28	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	6		Office Depot/129823/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	7		Office Depot/129823/Office Depot(R) Brand Pink Bev	0.00		28.80	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	7		Office Depot/129823/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	9		Office Depot/129823/Post-it(R) Easel Notes 30 Shee	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	9		Office Depot/129823/Post-it(R) Easel Notes 30 Shee	0.00		-71.71	0.00	0.00
03/13/2017	REQ_PREENC	REQ358494	6		Office Depot/129823/Paper Mate(R) Flair(R) Porous-	0.00		-140.28	0.00	0.00
03/14/2017	PO_POENC	0000306063	4	RREQ358657	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-129.24	0.00
03/14/2017	PO_POENC	0000306063	5	RREQ358657	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		0.00	-94.82	0.00
03/14/2017	PO_POENC	0000306063	3	RREQ358657	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	36.20	0.00
03/14/2017	PO_POENC	0000306063	3	RREQ358657	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306063	3	RREQ358657	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-36.20	0.00
03/14/2017	PO_POENC	0000306063	4	RREQ358657	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	129.24	0.00
03/14/2017	PO_POENC	0000306063	4	RREQ358657	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306063	5	RREQ358657	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		0.00	94.82	0.00
03/14/2017	PO_POENC	0000306063	5	RREQ358657	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	06100	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	PO_POENC	0000306063	1	RREQ358657	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial		0.00	0.00	43.09	0.00
03/14/2017	PO_POENC	0000306063	1	RREQ358657	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial		0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306063	1	RREQ358657	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial		0.00	0.00	-43.09	0.00
03/14/2017	PO_POENC	0000306063	2	RREQ358657	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	15.56	0.00
03/14/2017	PO_POENC	0000306063	2	RREQ358657	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306063	2	RREQ358657	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	-15.56	0.00
03/14/2017	REQ_PREENC	REQ358657	1		Office Depot/129823/Scotch(R) 50 Recycled 3750 Com		0.00	39.99	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	1		Office Depot/129823/Scotch(R) 50 Recycled 3750 Com		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	1		Office Depot/129823/Scotch(R) 50 Recycled 3750 Com		0.00	-39.99	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	2		Office Depot/129823/Office Depot(R) Brand All-Purp		0.00	14.44	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	2		Office Depot/129823/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	2		Office Depot/129823/Office Depot(R) Brand All-Purp		0.00	-14.44	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	3		Office Depot/129823/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	3		Office Depot/129823/Office Depot(R) Brand Clasp En		0.00	-33.60	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	4		Office Depot/129823/Sharpie(R) Permanent Fine-Poin		0.00	119.94	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	3		Office Depot/129823/Office Depot(R) Brand Clasp En		0.00	33.60	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	4		Office Depot/129823/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	5		Office Depot/129823/Office Depot(R) Easel Pad Mark		0.00	-88.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	5		Office Depot/129823/Office Depot(R) Easel Pad Mark		0.00	88.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	5		Office Depot/129823/Office Depot(R) Easel Pad Mark		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358657	4		Office Depot/129823/Sharpie(R) Permanent Fine-Poin		0.00	-119.94	0.00	0.00
03/15/2017	PO_POENC	0000306099	1	RREQ358494	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	0.00	18.62	0.00
03/15/2017	PO_POENC	0000306099	1	RREQ358494	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306099	1	RREQ358494	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	0.00	-18.62	0.00
03/15/2017	PO_POENC	0000306099	2	RREQ358494	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306099	2	RREQ358494	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	34.39	0.00
03/15/2017	PO_POENC	0000306099	2	RREQ358494	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	-34.39	0.00
03/15/2017	PO_POENC	0000306099	3	RREQ358494	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint		0.00	0.00	-232.22	0.00
03/15/2017	PO_POENC	0000306099	3	RREQ358494	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint		0.00	0.00	232.22	0.00
03/15/2017	PO_POENC	0000306099	4	RREQ358494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	151.15	0.00
03/15/2017	PO_POENC	0000306099	4	RREQ358494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306099	4	RREQ358494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-151.15	0.00
03/15/2017	PO_POENC	0000306099	5	RREQ358494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	152.44	0.00
03/15/2017	PO_POENC	0000306099	5	RREQ358494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306099	5	RREQ358494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-152.44	0.00
03/15/2017	PO_POENC	0000306099	6	RREQ358494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	151.15	0.00
03/15/2017	PO_POENC	0000306099	6	RREQ358494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point 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					
0227	06100	4301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	PO_POENC	0000306099	3	RREQ358494	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306099	6	RREQ358494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-151.15	0.00
03/15/2017	PO_POENC	0000306099	7	RREQ358494	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	31.03	0.00
03/15/2017	PO_POENC	0000306099	7	RREQ358494	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306099	7	RREQ358494	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-31.03	0.00
03/15/2017	PO_POENC	0000306099	8	RREQ358494	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	60.61	0.00
03/15/2017	PO_POENC	0000306099	8	RREQ358494	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306099	8	RREQ358494	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-60.61	0.00
03/15/2017	PO_POENC	0000306099	9	RREQ358494	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	0.00	77.27	0.00
03/15/2017	PO_POENC	0000306099	9	RREQ358494	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306099	9	RREQ358494	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	0.00	-77.27	0.00
03/15/2017	PO_POENC	0000306148	1	RREQ358849	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00
03/15/2017	PO_POENC	0000306148	1	RREQ358849	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306148	1	RREQ358849	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-98.00	0.00
03/15/2017	PO_POENC	0000306148	2	RREQ358849	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	96.62	0.00
03/15/2017	PO_POENC	0000306148	2	RREQ358849	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306148	2	RREQ358849	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-96.62	0.00
03/16/2017	REQ_PREENC	REQ358988	1		Graphiques/129823/TRANSFER NOTICE ELEM 4-PART NCR	0.00	9.15	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	1		Graphiques/129823/TRANSFER NOTICE ELEM 4-PART NCR	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	1		Graphiques/129823/TRANSFER NOTICE ELEM 4-PART NCR	0.00	-9.15	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	2		Graphiques/129823/STUDENT CHANGE OF ASSIGNMENT 25	0.00	10.65	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	2		Graphiques/129823/STUDENT CHANGE OF ASSIGNMENT 25	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	2		Graphiques/129823/STUDENT CHANGE OF ASSIGNMENT 25	0.00	-10.65	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	3		Graphiques/129823/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	3		Graphiques/129823/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	3		Graphiques/129823/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	4		Graphiques/129823/HEALTH INFORMATION EXCHANGE CONS	0.00	12.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	4		Graphiques/129823/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358988	4		Graphiques/129823/HEALTH INFORMATION EXCHANGE CONS	0.00	-12.00	0.00	0.00
03/16/2017	PO_POENC	0000306281	1	RREQ358975	OFFICE DEPOT/Smead(R) Selected Tab Position Manila	0.00	0.00	40.06	0.00
03/16/2017	PO_POENC	0000306281	1	RREQ358975	OFFICE DEPOT/Smead(R) Selected Tab Position Manila	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306281	1	RREQ358975	OFFICE DEPOT/Smead(R) Selected Tab Position Manila	0.00	0.00	-40.06	0.00
03/16/2017	PO_POENC	0000306281	2	RREQ358975	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	8.18	0.00
03/16/2017	PO_POENC	0000306281	2	RREQ358975	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306281	2	RREQ358975	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	-8.18	0.00
03/16/2017	PO_POENC	0000306281	3	RREQ358975	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	3.92	0.00
03/16/2017	PO_POENC	0000306281	4	RREQ358975	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.81	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
DeptID	Resource	Account	Fund	Budget Period					
0227	06100	4301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2017	PO_POENC	0000306281	4	RREQ358975	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306281	4	RREQ358975	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-13.81	0.00
03/16/2017	PO_POENC	0000306281	3	RREQ358975	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306281	3	RREQ358975	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	-3.92	0.00
03/16/2017	REQ_PREENC	REQ358975	1		Office Depot/129823/Smead(R) Selected Tab Position	0.00	37.18	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	1		Office Depot/129823/Smead(R) Selected Tab Position	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	1		Office Depot/129823/Smead(R) Selected Tab Position	0.00	-37.18	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	2		Office Depot/129823/Post-it(R) Printed Message Fla	0.00	7.59	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	2		Office Depot/129823/Post-it(R) Printed Message Fla	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	2		Office Depot/129823/Post-it(R) Printed Message Fla	0.00	-7.59	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	3		Office Depot/129823/Post-it(R) Arrow Printed Flags	0.00	3.64	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	3		Office Depot/129823/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	3		Office Depot/129823/Post-it(R) Arrow Printed Flags	0.00	-3.64	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	4		Office Depot/129823/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	4		Office Depot/129823/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358975	4		Office Depot/129823/BIC(R) Wite-Out(R) Correction	0.00	-12.82	0.00	0.00
03/16/2017	PO_POENC	0000306279	2	RREQ358966	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	266.62	0.00
03/16/2017	PO_POENC	0000306279	2	RREQ358966	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	-0.01	0.00
03/16/2017	PO_POENC	0000306279	2	RREQ358966	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	-266.62	0.00
03/16/2017	PO_POENC	0000306279	1	RREQ358966	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	27.35	0.00
03/16/2017	PO_POENC	0000306279	1	RREQ358966	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306279	1	RREQ358966	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-27.35	0.00
03/16/2017	REQ_PREENC	REQ358966	1		Office Depot/129823/Sharpie(R) Permanent Fine-Poin	0.00	25.38	0.00	0.00
03/16/2017	REQ_PREENC	REQ358966	1		Office Depot/129823/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358966	1		Office Depot/129823/Sharpie(R) Permanent Fine-Poin	0.00	-25.38	0.00	0.00
03/16/2017	REQ_PREENC	REQ358966	2		Office Depot/129823/X-ACTO(R) Model 41 Commercial	0.00	247.44	0.00	0.00
03/16/2017	REQ_PREENC	REQ358966	2		Office Depot/129823/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358966	2		Office Depot/129823/X-ACTO(R) Model 41 Commercial	0.00	-247.44	0.00	0.00
03/20/2017	PO_POENC	0000306503	3	RREQ359267	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	-18.62	0.00
03/20/2017	PO_POENC	0000306503	3	RREQ359267	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306503	3	RREQ359267	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	18.62	0.00
03/20/2017	PO_POENC	0000306503	2	RREQ359267	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	-34.16	0.00
03/20/2017	PO_POENC	0000306503	2	RREQ359267	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306503	2	RREQ359267	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	34.16	0.00
03/20/2017	PO_POENC	0000306503	1	RREQ359267	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL SMART	0.00	0.00	-27.93	0.00
03/20/2017	PO_POENC	0000306503	1	RREQ359267	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL SMART	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306503	1	RREQ359267	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL SMART	0.00	0.00	27.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	06100	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359267	1		School Specialty Supply/129823/BALL SOCCER #5 BLUE	0.00		25.92	0.00	0.00
03/20/2017	REQ_PREENC	REQ359267	1		School Specialty Supply/129823/BALL SOCCER #5 BLUE	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359267	1		School Specialty Supply/129823/BALL SOCCER #5 BLUE	0.00		-25.92	0.00	0.00
03/20/2017	REQ_PREENC	REQ359267	2		School Specialty Supply/129823/BALL PG 10 INCH - R	0.00		31.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359267	2		School Specialty Supply/129823/BALL PG 10 INCH - R	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359267	2		School Specialty Supply/129823/BALL PG 10 INCH - R	0.00		-31.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359267	3		School Specialty Supply/129823/BALL PG 16 INCH - R	0.00		17.28	0.00	0.00
03/20/2017	REQ_PREENC	REQ359267	3		School Specialty Supply/129823/BALL PG 16 INCH - R	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359267	3		School Specialty Supply/129823/BALL PG 16 INCH - R	0.00		-17.28	0.00	0.00
03/21/2017	PO_POENC	0000306580	1	RREQ359386	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	14.22	0.00
03/21/2017	PO_POENC	0000306580	1	RREQ359386	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306580	1	RREQ359386	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-14.22	0.00
03/21/2017	PO_POENC	0000306580	2	RREQ359386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	9.74	0.00
03/21/2017	PO_POENC	0000306580	2	RREQ359386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306580	2	RREQ359386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-9.74	0.00
03/21/2017	REQ_PREENC	REQ359386	2		Office Depot/129823/Tru-Ray(R) 50 Recycled Constru	0.00		9.04	0.00	0.00
03/21/2017	REQ_PREENC	REQ359386	2		Office Depot/129823/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359386	2		Office Depot/129823/Tru-Ray(R) 50 Recycled Constru	0.00		-9.04	0.00	0.00
03/21/2017	REQ_PREENC	REQ359386	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00		13.20	0.00	0.00
03/21/2017	REQ_PREENC	REQ359386	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359386	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00		-13.20	0.00	0.00
03/22/2017	PO_POENC	0000306699	1	RREQ359514	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	25.75	0.00
03/22/2017	PO_POENC	0000306699	1	RREQ359514	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306699	1	RREQ359514	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-25.75	0.00
03/22/2017	REQ_PREENC	REQ359514	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00		23.90	0.00	0.00
03/22/2017	REQ_PREENC	REQ359514	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359514	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00		-23.90	0.00	0.00
04/03/2017	REQ_PREENC	REQ360139	1		Office Depot/129823/Elmers(R) Glue-All Pourable Gl	0.00		43.98	0.00	0.00
04/03/2017	REQ_PREENC	REQ360139	1		Office Depot/129823/Elmers(R) Glue-All Pourable Gl	0.00		43.98	0.00	0.00
04/03/2017	REQ_PREENC	REQ360139	1		Office Depot/129823/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360139	1		Office Depot/129823/Elmers(R) Glue-All Pourable Gl	0.00		-43.98	0.00	0.00
04/04/2017	PO_POENC	0000307314	1	RREQ360139	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	47.39	0.00
04/04/2017	PO_POENC	0000307314	1	RREQ360139	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	47.39	0.00
04/04/2017	PO_POENC	0000307314	1	RREQ360139	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307314	1	RREQ360139	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	-47.39	0.00
04/04/2017	PO_POENC	0000307314	1	RREQ360139	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		-43.98	0.00	0.00
04/05/2017	PO_POENC	0000307422	1	RREQ360394	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	8.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	06100	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	PO_POENC	0000307422	1	RREQ360394	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	8.62	0.00
04/05/2017	PO_POENC	0000307422	1	RREQ360394	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307422	1	RREQ360394	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-8.62	0.00
04/05/2017	PO_POENC	0000307422	1	RREQ360394	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-8.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360394	1		Office Depot/129823/Office Depot(R) Brand Eraser C	0.00	8.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360394	1		Office Depot/129823/Office Depot(R) Brand Eraser C	0.00	8.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360394	1		Office Depot/129823/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360394	1		Office Depot/129823/Office Depot(R) Brand Eraser C	0.00	-8.00	0.00	0.00	0.00
04/06/2017	AP_VOUCHER	00951436	1	P0000307314	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	47.39
04/06/2017	AP_VOUCHER	00951436	1	P0000307314	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	-47.39	0.00
04/06/2017	PO_POENC	0000307479	1	RREQ360553	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-58.45	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307479	1	RREQ360553	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-62.98	0.00
04/06/2017	PO_POENC	0000307479	1	RREQ360553	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307479	1	RREQ360553	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	62.98	0.00
04/06/2017	PO_POENC	0000307479	1	RREQ360553	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	62.98	0.00
04/06/2017	REQ_PREENC	REQ360553	1		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00	-58.45	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360553	1		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360553	1		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00	58.45	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360553	1		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00	58.45	0.00	0.00	0.00
04/07/2017	AP_VOUCHER	00951846	1	P0000307422	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	-8.62	0.00
04/07/2017	AP_VOUCHER	00951846	1	P0000307422	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	8.62
04/07/2017	AP_VOUCHER	00951855	1	P0000307479	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	-62.98	0.00
04/07/2017	AP_VOUCHER	00951855	1	P0000307479	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	0.00	62.98
04/10/2017	AP_VOUCHER	00952009	1	P0000305907	SCHOOL SPECIAL/PRIVACY BOARDS WHITE 48 X 16	0.00	0.00	0.00	0.00	75.43
04/10/2017	AP_VOUCHER	00952009	1	P0000305907	SCHOOL SPECIAL/PRIVACY BOARDS WHITE 48 X 16	0.00	0.00	0.00	-75.43	0.00
04/13/2017	PO_POENC	0000308099	1	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted P	0.00	0.00	0.00	2.88	0.00
04/13/2017	PO_POENC	0000308099	1	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted P	0.00	0.00	0.00	2.88	0.00
04/13/2017	PO_POENC	0000308099	1	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted P	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308099	1	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted P	0.00	0.00	0.00	-2.88	0.00
04/13/2017	PO_POENC	0000308099	1	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted P	0.00	-2.67	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308099	2	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	0.00	2.88	0.00
04/13/2017	PO_POENC	0000308099	2	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	0.00	2.88	0.00
04/13/2017	PO_POENC	0000308099	2	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308099	2	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	0.00	-2.88	0.00
04/13/2017	PO_POENC	0000308099	2	RREQ361437	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	-2.67	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308099	3	RREQ361437	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Ultra C	0.00	0.00	0.00	13.57	0.00
04/13/2017	PO_POENC	0000308099	3	RREQ361437	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Ultra C	0.00	0.00	0.00	13.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	06100	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308099	3	RREQ361437	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Ultra C	0.00		0.00	-0.01	0.00
04/13/2017	PO_POENC	0000308099	3	RREQ361437	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Ultra C	0.00		0.00	-13.57	0.00
04/13/2017	PO_POENC	0000308099	3	RREQ361437	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Ultra C	0.00		-12.59	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	1		Office Depot/129823/Post-it(R) Arrow Flags 1/2 Ass	0.00		2.67	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	2		Office Depot/129823/Post-it(R) Arrow Flags 1/2 Ass	0.00		2.67	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	2		Office Depot/129823/Post-it(R) Arrow Flags 1/2 Ass	0.00		2.67	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	2		Office Depot/129823/Post-it(R) Arrow Flags 1/2 Ass	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	2		Office Depot/129823/Post-it(R) Arrow Flags 1/2 Ass	0.00		-2.67	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	3		Office Depot/129823/Post-it(R) Pop-Up Notes 3 x 3	0.00		12.59	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	3		Office Depot/129823/Post-it(R) Pop-Up Notes 3 x 3	0.00		12.59	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	3		Office Depot/129823/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	3		Office Depot/129823/Post-it(R) Pop-Up Notes 3 x 3	0.00		-12.59	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	1		Office Depot/129823/Post-it(R) Arrow Flags 1/2 Ass	0.00		2.67	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	1		Office Depot/129823/Post-it(R) Arrow Flags 1/2 Ass	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361437	1		Office Depot/129823/Post-it(R) Arrow Flags 1/2 Ass	0.00		-2.67	0.00	0.00
04/14/2017	AP_VOUCHER	00953065	1	P0000308099	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00		0.00	0.00	2.88
04/14/2017	AP_VOUCHER	00953065	1	P0000308099	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00		0.00	-2.88	0.00
04/14/2017	AP_VOUCHER	00953043	1	P0000308099	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00		0.00	0.00	2.88
04/14/2017	AP_VOUCHER	00953043	1	P0000308099	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00		0.00	-2.88	0.00
04/14/2017	AP_VOUCHER	00953043	2	P0000308099	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	13.56
04/14/2017	AP_VOUCHER	00953043	2	P0000308099	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	-13.56	0.00
04/26/2017	PO_POENC	0000309653	1	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-9.21	0.00	0.00
04/26/2017	PO_POENC	0000309653	2	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	10.41	0.00
04/26/2017	PO_POENC	0000309653	2	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	10.41	0.00
04/26/2017	PO_POENC	0000309653	2	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309653	2	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	-10.41	0.00
04/26/2017	PO_POENC	0000309653	1	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	9.92	0.00
04/26/2017	PO_POENC	0000309653	1	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	9.92	0.00
04/26/2017	PO_POENC	0000309653	1	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309653	1	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-9.92	0.00
04/26/2017	PO_POENC	0000309653	2	RREQ364055	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		-9.66	0.00	0.00
04/26/2017	REQ_PREENC	REQ364055	1		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00		9.21	0.00	0.00
04/26/2017	REQ_PREENC	REQ364055	1		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00		9.21	0.00	0.00
04/26/2017	REQ_PREENC	REQ364055	1		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364055	1		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00		-9.21	0.00	0.00
04/26/2017	REQ_PREENC	REQ364055	2		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00		9.66	0.00	0.00
04/26/2017	REQ_PREENC	REQ364055	2		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00		9.66	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	06100	4301	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/26/2017	REQ_PREENC	REQ364055	2		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00		
04/26/2017	REQ_PREENC	REQ364055	2		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	-9.66	0.00	0.00		
04/27/2017	PO_POENC	0000309755	1	RREQ364157	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	3.56	0.00		
04/27/2017	PO_POENC	0000309755	1	RREQ364157	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	3.56	0.00		
04/27/2017	PO_POENC	0000309755	1	RREQ364157	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	0.00	0.00		
04/27/2017	PO_POENC	0000309755	1	RREQ364157	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	-3.56	0.00		
04/27/2017	PO_POENC	0000309755	1	RREQ364157	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	-3.30	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364157	1		Office Depot/129823/OfficeMax Solid Brass-Plated R	0.00	3.30	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364157	1		Office Depot/129823/OfficeMax Solid Brass-Plated R	0.00	3.30	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364157	1		Office Depot/129823/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364157	1		Office Depot/129823/OfficeMax Solid Brass-Plated R	0.00	-3.30	0.00	0.00		
04/28/2017	AP_VOUCHER	00955695	1	P0000309755	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	-3.56	0.00		
04/28/2017	AP_VOUCHER	00955695	1	P0000309755	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	3.56		
04/28/2017	AP_VOUCHER	00955718	1	P0000309653	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	9.92		
04/28/2017	AP_VOUCHER	00955718	1	P0000309653	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-9.92	0.00		
04/28/2017	AP_VOUCHER	00955718	2	P0000309653	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	10.41		
04/28/2017	AP_VOUCHER	00955718	2	P0000309653	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-10.41	0.00		
05/09/2017	PO_POENC	0000310746	2	RREQ364972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-13.67	0.00	0.00		
05/09/2017	PO_POENC	0000310746	2	RREQ364972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.73	0.00		
05/09/2017	PO_POENC	0000310746	1	RREQ364972	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	3.35	0.00		
05/09/2017	PO_POENC	0000310746	1	RREQ364972	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-3.11	0.00	0.00		
05/09/2017	REQ_PREENC	REQ364972	2		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	13.67	0.00	0.00		
05/09/2017	REQ_PREENC	REQ364972	1		Office Depot/129823/Pacon(R) Spectra(R) Assorted C	0.00	3.11	0.00	0.00		
05/11/2017	AP_VOUCHER	00958230	1	P0000310746	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	3.35		
05/11/2017	AP_VOUCHER	00958230	1	P0000310746	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-3.35	0.00		
05/11/2017	AP_VOUCHER	00958230	2	P0000310746	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	14.73		
05/11/2017	AP_VOUCHER	00958230	2	P0000310746	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-14.73	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	401	MEREDITH D	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	74.35		
06/02/2017	GL_JOURNAL	PCD0382443	443	MEREDITH D	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	37.66		
06/02/2017	GL_JOURNAL	PCD0382443	495	MEREDITH D	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	75.37		
06/13/2017	GL_BD_JRNL	0000383110	88		06/13/2017/Transfer of appropriations to budget Ci	100.00	0.00	0.00	0.00		
Number of Transactions 394						Totals	-267.65	100.00	0.00	-75.44	443.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0227	06100	5733	01000	2017	
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	06100	5733	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/03/2017	REQ_PREENC	REQ357530	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00		-791.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357530	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357530	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00		791.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359103	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00		791.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359103	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359103	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00		-791.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 400						Fund	Totals 0000s	-267.65	100.00	0.00	-75.44	443.09
Number of Transactions 400						Resource	Totals 06100	-267.65	100.00	0.00	-75.44	443.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	2231	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	791.54	
05/26/2017	GL_JOURNAL	PAY0382043	5625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	791.54	
06/28/2017	GL_JOURNAL	PAY0384027	5689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	394.13	
Number of Transactions 3						Totals	-1,977.21	0.00	0.00	0.00	1,977.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	2236	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	380.89	
05/26/2017	GL_JOURNAL	PAY0382043	5750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	363.31	
06/28/2017	GL_JOURNAL	PAY0384027	5816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	175.80	
Number of Transactions 3						Totals	-920.00	0.00	0.00	0.00	920.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3202	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	52.90
05/26/2017	GL_JOURNAL	PAY0382043	11443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	50.46
06/28/2017	GL_JOURNAL	PAY0384027	11741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.42
Number of Transactions 3						Totals	-127.78	0.00	0.00	127.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3302	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	60.55
04/27/2017	GL_JOURNAL	PAY0379825	16358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29.18
05/26/2017	GL_JOURNAL	PAY0382043	16759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	60.55
05/26/2017	GL_JOURNAL	PAY0382043	16762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.84
06/28/2017	GL_JOURNAL	PAY0384027	17187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.14
06/28/2017	GL_JOURNAL	PAY0384027	17190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.50
Number of Transactions 6						Totals	-221.76	0.00	0.00	221.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3431	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.80
05/26/2017	GL_JOURNAL	PAY0382043	21084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.80
06/28/2017	GL_JOURNAL	PAY0384027	21616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.80
Number of Transactions 3						Totals	-5.40	0.00	0.00	5.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3451	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.54
05/26/2017	GL_JOURNAL	PAY0382043	25021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.54
06/28/2017	GL_JOURNAL	PAY0384027	25551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.54

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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>						
0227	09800	3451	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-49.62	0.00	0.00	0.00	49.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3471	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	487.39	
05/26/2017	GL_JOURNAL	PAY0382043	28945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	487.39	
06/28/2017	GL_JOURNAL	PAY0384027	29473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	487.40	
Number of Transactions 3					Totals	-1,462.18	0.00	0.00	0.00	1,462.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3502	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.40	
04/27/2017	GL_JOURNAL	PAY0379825	33623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.19	
05/26/2017	GL_JOURNAL	PAY0382043	34131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	34134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	34731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.20	
06/28/2017	GL_JOURNAL	PAY0384027	34734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6					Totals	-1.46	0.00	0.00	0.00	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3602	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7594	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.75	
05/10/2017	GL_JOURNAL	PWC0380924	7595	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.43	
06/08/2017	GL_JOURNAL	PWC0382697	7328	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.90	
06/08/2017	GL_JOURNAL	PWC0382697	7327	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.75	
07/06/2017	GL_JOURNAL	PWC0384557	6313	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.82	
07/06/2017	GL_JOURNAL	PWC0384557	6314	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.27	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3602	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-86.92	0.00	0.00	86.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3702	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3542	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.04
05/10/2017	GL_JOURNAL	PRM0380920	3543	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.50
06/07/2017	GL_JOURNAL	PRM0382696	3210	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.04
06/07/2017	GL_JOURNAL	PRM0382696	3211	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.48
07/06/2017	GL_JOURNAL	PRM0384556	3516	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.52
07/06/2017	GL_JOURNAL	PRM0384556	3517	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-3.81	0.00	0.00	3.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3995	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.47
05/26/2017	GL_JOURNAL	PAY0382043	38517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	39232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	4301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2017	PO_POENC	0000305348	1	RREQ357672	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	10.24	0.00	0.00
03/06/2017	PO_POENC	0000305348	1	RREQ357672	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305348	1	RREQ357672	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-10.24	0.00	0.00
03/06/2017	PO_POENC	0000305348	2	RREQ357672	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	85.98	0.00	0.00
03/06/2017	PO_POENC	0000305348	2	RREQ357672	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305348	2	RREQ357672	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	-85.98	0.00	0.00
03/06/2017	REQ_PREENC	REQ357672	1		Office Depot/129823/Office Depot(R) Brand Notebook	0.00	9.50	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	4301	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2017	REQ_PREENC	REQ357672	1		Office Depot/129823/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357672	1		Office Depot/129823/Office Depot(R) Brand Notebook	0.00		-9.50	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357672	2		Office Depot/129823/Office Depot(R) Brand Quadrill	0.00		79.80	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357672	2		Office Depot/129823/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357672	2		Office Depot/129823/Office Depot(R) Brand Quadrill	0.00		-79.80	0.00	0.00	
03/10/2017	PO_POENC	0000305832	1	RREQ358338	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	25.64	0.00	
03/10/2017	PO_POENC	0000305832	1	RREQ358338	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305832	1	RREQ358338	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	-25.64	0.00	
03/10/2017	PO_POENC	0000305832	2	RREQ358338	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	19.93	0.00	
03/10/2017	PO_POENC	0000305832	2	RREQ358338	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305832	2	RREQ358338	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	-19.93	0.00	
03/10/2017	REQ_PREENC	REQ358338	1		Office Depot/129823/Office Depot(R) Brand Magnetic	0.00		23.80	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358338	1		Office Depot/129823/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358338	1		Office Depot/129823/Office Depot(R) Brand Magnetic	0.00		-23.80	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358338	2		Office Depot/129823/Office Depot(R) Brand Paper Cl	0.00		18.50	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358338	2		Office Depot/129823/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358338	2		Office Depot/129823/Office Depot(R) Brand Paper Cl	0.00		-18.50	0.00	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	619	SSI*PREMIE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	1,231.57	
Number of Transactions 25						Totals	-1,231.57	0.00	0.00	0.00	1,231.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	5841	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/08/2017	AP_VOUCHER	00957375	1	P0000306558	LEARNING U-001/Learning Upgrade Renewal	0.00		0.00	0.00	800.00	
05/08/2017	AP_VOUCHER	00957375	1	P0000306558	LEARNING U-001/Learning Upgrade Renewal	0.00		0.00	-800.00	0.00	
05/17/2017	AP_VOUCHER	00959809	1	P0000306556	READ NATURALLY/Read Naturally	0.00		0.00	0.00	690.00	
05/17/2017	AP_VOUCHER	00959809	1	P0000306556	READ NATURALLY/Read Naturally	0.00		0.00	-690.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	-1,490.00	1,490.00

Number of Transactions 74						Fund	Totals 0000s	-6,089.12	0.00	0.00	-1,490.00	7,579.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	09800	5841	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 74						Resource	Totals 09800	-6,089.12	0.00	0.00	-1,490.00	7,579.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	09806	1107	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	0.00	23,815.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	09806	2231	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	363.99		
05/26/2017	GL_JOURNAL	PAY0382043	5626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	363.99		
06/28/2017	GL_JOURNAL	PAY0384027	5690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	181.25		
Number of Transactions 3						Totals	-909.23	0.00	0.00	0.00	909.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	09806	3101	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66		
05/26/2017	GL_JOURNAL	PAY0382043	8823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	998.66		
06/28/2017	GL_JOURNAL	PAY0384027	9028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	998.66		
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	0.00	2,995.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	09806	3301	01000	2017							
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	3301	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.11
05/26/2017	GL_JOURNAL	PAY0382043	14006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.11
06/28/2017	GL_JOURNAL	PAY0384027	14348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.11
Number of Transactions 3						Totals	-345.33	0.00	0.00	345.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	3302	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.85
05/26/2017	GL_JOURNAL	PAY0382043	16760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.85
06/28/2017	GL_JOURNAL	PAY0384027	17188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.87
Number of Transactions 3						Totals	-69.57	0.00	0.00	69.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	3421	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18813	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	19222	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	19756	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>					
	0227	09806	3441	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22746	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	23160	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	23692	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	3461	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	27094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	27624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 3						Totals	-8,247.60	0.00	0.00	8,247.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	3501	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	31370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 3						Totals	-11.91	0.00	0.00	11.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	3502	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.18
05/26/2017	GL_JOURNAL	PAY0382043	34132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.18
06/28/2017	GL_JOURNAL	PAY0384027	34732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	3601	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2071	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	2225	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	1858	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.15
Number of Transactions 3						Totals	-714.45	0.00	0.00	714.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0227	09806	3602	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7596	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.92		
06/08/2017	GL_JOURNAL	PWC0382697	7329	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.92		
07/06/2017	GL_JOURNAL	PWC0384557	6315	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.44		
Number of Transactions 3						Totals	-27.28	0.00	0.00	27.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09806	3701	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	953	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70		
06/07/2017	GL_JOURNAL	PRM0382696	950	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70		
07/06/2017	GL_JOURNAL	PRM0384556	1066	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70		
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09806	3702	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3544	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.48		
06/07/2017	GL_JOURNAL	PRM0382696	3212	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.48		
07/06/2017	GL_JOURNAL	PRM0384556	3518	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.24		
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20	
Number of Transactions 42						Fund	Totals 0000s	-37,517.88	0.00	0.00	37,517.88
Number of Transactions 42						Resource	Totals 09806	-37,517.88	0.00	0.00	37,517.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	33100	2101	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,776.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0227	33100	2101	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	3892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,694.29	
06/28/2017	GL_JOURNAL	PAY0384027	3956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	819.82	
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	2151	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1681	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	65.80	
05/26/2017	GL_JOURNAL	PAY0382043	4553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	72.55	
06/07/2017	GL_JOURNAL	PAY0382683	1724	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	180.95	
06/28/2017	GL_JOURNAL	PAY0384027	4611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.60	
Number of Transactions 4						Totals	-450.90	0.00	0.00	450.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3202	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	246.69	
05/26/2017	GL_JOURNAL	PAY0382043	11447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	245.38	
06/28/2017	GL_JOURNAL	PAY0384027	11745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.86	
Number of Transactions 3						Totals	-605.93	0.00	0.00	605.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	33100	3302	01000	2017				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.88
05/10/2017	GL_JOURNAL	PAY0380893	6478	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.03
05/26/2017	GL_JOURNAL	PAY0382043	16766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.16
06/07/2017	GL_JOURNAL	PAY0382683	6596	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.85
06/28/2017	GL_JOURNAL	PAY0384027	17194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.78

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3302	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-362.70	0.00	0.00	0.00	362.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3431	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20673	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	21087	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	21619	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3451	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24605	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	25024	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	25554	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	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3471	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28524	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28948	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	29476	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	0.00	2,242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3502	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3502	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.89
05/10/2017	GL_JOURNAL	PAY0380893	9132	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	34138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.88
06/07/2017	GL_JOURNAL	PAY0382683	9288	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	34738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 5						Totals	-2.36	0.00	0.00	2.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3602	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7597	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.97
05/10/2017	GL_JOURNAL	PWC0380924	7598	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	7330	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.18
06/08/2017	GL_JOURNAL	PWC0382697	7331	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.43
06/08/2017	GL_JOURNAL	PWC0382697	7332	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	50.83
07/06/2017	GL_JOURNAL	PWC0384557	6316	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.95
07/06/2017	GL_JOURNAL	PWC0384557	6317	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.59
Number of Transactions 7						Totals	-142.24	0.00	0.00	142.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3702	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3545	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PRM0382696	3213	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.24
07/06/2017	GL_JOURNAL	PRM0384556	3519	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.08
Number of Transactions 3						Totals	-5.66	0.00	0.00	5.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3995	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3995	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	38520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17	
06/28/2017	GL_JOURNAL	PAY0384027	39235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51

Number of Transactions 42						Fund	Totals 0000s	-8,420.88	0.00	0.00	8,420.88
Number of Transactions 42						Resource	Totals 33100	-8,420.88	0.00	0.00	8,420.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	53100	2201	13000	2017	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
04/13/2017	GL_JOURNAL	PAY0378674	242	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	13.75	
04/27/2017	GL_JOURNAL	PAY0379825	4940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	59.29	
05/04/2017	GL_BD_JRNL	0000380467	92		04/30/2017/Transfer appropriation for the Cafeteri	-5,385.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	59.29	
06/28/2017	GL_JOURNAL	PAY0384027	5229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.01	
Number of Transactions 5						Totals	-5,575.34	-5,385.00	0.00	190.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	53100	3202	13000	2017	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
04/13/2017	GL_JOURNAL	PAY0378674	2561	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.88	
04/27/2017	GL_JOURNAL	PAY0379825	11131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.23	
05/04/2017	GL_BD_JRNL	0000380467	444		04/30/2017/Transfer appropriation for the Cafeteri	-748.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.23	
06/28/2017	GL_JOURNAL	PAY0384027	11747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.06	
Number of Transactions 5						Totals	-774.40	-748.00	0.00	26.40

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3302	13000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3998	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.05
04/27/2017	GL_JOURNAL	PAY0379825	16364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.54
05/04/2017	GL_BD_JRNL	0000380467	644		04/30/2017/Transfer appropriation for the Cafeteri	-435.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.54
06/28/2017	GL_JOURNAL	PAY0384027	17196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.44
Number of Transactions 5						Totals	-449.57	-435.00	0.00	14.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3431	13000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.20
05/04/2017	GL_BD_JRNL	0000380467	805		04/30/2017/Transfer appropriation for the Cafeteri	-13.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	21089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.20
06/28/2017	GL_JOURNAL	PAY0384027	21621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.20
Number of Transactions 4						Totals	-13.60	-13.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3451	13000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.87
05/04/2017	GL_BD_JRNL	0000380467	986		04/30/2017/Transfer appropriation for the Cafeteri	-54.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	25026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.87
06/28/2017	GL_JOURNAL	PAY0384027	25556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.87
Number of Transactions 4						Totals	-59.61	-54.00	0.00	5.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3471	13000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.76
05/04/2017	GL_BD_JRNL	0000380467	1182		04/30/2017/Transfer appropriation for the Cafeteri	-2,073.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3471	13000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	29478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.76	
Number of Transactions 4						Totals	-2,153.28	-2,073.00	0.00	80.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3502	13000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5690	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	33629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.03	
05/04/2017	GL_BD_JRNL	0000380467	1346		04/30/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	34140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	34740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-3.10	-3.00	0.00	0.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3602	13000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1516		04/30/2017/Transfer appropriation for the Cafeteri	-162.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7599	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.41	
05/10/2017	GL_JOURNAL	PWC0380924	7600	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.78	
06/08/2017	GL_JOURNAL	PWC0382697	7333	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.78	
07/06/2017	GL_JOURNAL	PWC0384557	6318	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.74	
Number of Transactions 5						Totals	-167.71	-162.00	0.00	5.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	53100	3702	13000	2017				
DeptID 0227 - Pacific 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	1660		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3546	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3547	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PRM0382696	3214	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3702	13000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
07/06/2017	GL_JOURNAL	PRM0384556	3520	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-1.00	-1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3995	13000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	38001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.09	
05/04/2017	GL_BD_JRNL	0000380467	1821		04/30/2017/Transfer appropriation for the Cafeteri		-8.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	39237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	-8.27	-8.00	0.00	0.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	5737	13000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	93	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-138.71	
04/17/2017	GL_BD_JRNL	0000378868	135		04/17/2017/Transfer appropriation for the Cafeteri		-139.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	93	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-102.79	
05/10/2017	GL_BD_JRNL	0000380910	135		04/30/2017/Transfer appropriation for the Cafeteri		-103.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	93	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-119.89	
06/09/2017	GL_BD_JRNL	0000382868	135		05/31/2017/Transfer appropriation for the Cafeteri		-120.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	93	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-102.79	
07/12/2017	GL_BD_JRNL	0000385033	135		06/30/2017/Transfer appropriation for the Cafeteri		-102.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.18	-464.00	0.00	-464.18	
Number of Transactions 54						Fund	Totals 1000s	-9,205.70	-9,346.00	0.00	-140.30
Number of Transactions 54						Resource	Totals 53100	-9,205.70	-9,346.00	0.00	-140.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	60101	5100	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/18/2017	AP_VOUCHER	00953553	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	0.00	10,879.84			
04/18/2017	AP_VOUCHER	00953553	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	-10,879.84	0.00			
05/05/2017	GL_BD_JRNL	0000380600	121		05/05/2017/Transfer appropriations in resource 601	-470.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	82		05/05/2017/Transfer appropriations in resources 60	2,741.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	75		05/15/2017/Transfer appropriations for ASSES resour	-506.00	0.00	0.00	0.00			
05/23/2017	AP_VOUCHER	00960975	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	0.00	12,618.29			
05/23/2017	AP_VOUCHER	00960975	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	-12,618.29	0.00			
06/19/2017	AP_VOUCHER	00966482	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	0.00	11,522.79			
06/19/2017	AP_VOUCHER	00966482	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	-11,522.79	0.00			
06/20/2017	AP_VOUCHER	00966738	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	0.00	3,740.60			
06/20/2017	AP_VOUCHER	00966738	1	P0000290529	HARMONIUM/Pacific Beach Elementary Prim	0.00	0.00	-3,740.60	0.00			
Number of Transactions 11						Totals	1,765.00	1,765.00	0.00	-38,761.52	38,761.52	
Number of Transactions 11						Fund	Totals 0000s	1,765.00	1,765.00	0.00	-38,761.52	38,761.52
Number of Transactions 11						Resource	Totals 60101	1,765.00	1,765.00	0.00	-38,761.52	38,761.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	60102	1157	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASSES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	70		05/04/2017/Transfer appropriations in resource 601	2,778.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	340		05/05/2017/Transfer appropriations in resources 60	-2,778.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	60102	3101	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASSES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	341		05/05/2017/Transfer appropriations in resources 60	-349.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-349.00	-349.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	60102	3301	01000	2017				
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
05/05/2017	GL_BD_JRNL	0000380618	342		05/05/2017/Transfer appropriations in resources 60	-40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-40.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	60102	3501	01000	2017				
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
05/05/2017	GL_BD_JRNL	0000380618	343		05/05/2017/Transfer appropriations in resources 60	-1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	60102	3601	01000	2017				
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/05/2017	GL_BD_JRNL	0000380618	344		05/05/2017/Transfer appropriations in resources 60	-83.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-83.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	-473.00	0.00
Number of Transactions 6						Resource	Totals 60102	-473.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	62640	1192	01000	2017				
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	2388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	62640	3101	01000	2017				
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	62640	3101	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.82	
Number of Transactions 1						Totals	-19.82	0.00	0.00	19.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	62640	3301	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.29	
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	62640	3501	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	62640	3601	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2072	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73	
Number of Transactions 1						Totals	-4.73	0.00	0.00	4.73	
Number of Transactions 5						Fund	Totals 0000s	-184.49	0.00	0.00	184.49
Number of Transactions 5						Resource	Totals 62640	-184.49	0.00	0.00	184.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65000	4301	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65000	4301	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2017	PO_POENC	0000305450	1	RREQ357863	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00		
03/07/2017	PO_POENC	0000305450	1	RREQ357863	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00		
03/07/2017	PO_POENC	0000305450	1	RREQ357863	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.50	0.00		
03/07/2017	REQ_PREENC	REQ357863	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357863	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357863	1		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00	-47.80	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	1107	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,922.65		
05/26/2017	GL_JOURNAL	PAY0382043	504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,922.65		
06/28/2017	GL_JOURNAL	PAY0384027	504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,922.65		
Number of Transactions 3						Totals	-29,767.95	0.00	0.00	0.00	29,767.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	1162	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	1925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	83.42		
Number of Transactions 1						Totals	-83.42	0.00	0.00	0.00	83.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	2101	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	2101	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,263.04	
05/26/2017	GL_JOURNAL	PAY0382043	3893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,066.28	
06/28/2017	GL_JOURNAL	PAY0384027	3957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,967.56	
Number of Transactions 3						Totals	-10,296.88	0.00	0.00	10,296.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	2151	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.92	
05/10/2017	GL_JOURNAL	PAY0380893	1682	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	236.88	
05/26/2017	GL_JOURNAL	PAY0382043	4554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	460.60	
06/07/2017	GL_JOURNAL	PAY0382683	1725	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	236.88	
Number of Transactions 4						Totals	-1,092.28	0.00	0.00	1,092.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3101	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,248.27	
05/26/2017	GL_JOURNAL	PAY0382043	8825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,258.76	
06/28/2017	GL_JOURNAL	PAY0384027	9030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,248.27	
Number of Transactions 3						Totals	-3,755.30	0.00	0.00	3,755.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3202	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	592.06	
05/26/2017	GL_JOURNAL	PAY0382043	11448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	564.72	
06/28/2017	GL_JOURNAL	PAY0384027	11746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	273.26	
Number of Transactions 3						Totals	-1,430.04	0.00	0.00	1,430.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3301	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	144.03
05/26/2017	GL_JOURNAL	PAY0382043	14008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	145.23
06/28/2017	GL_JOURNAL	PAY0384027	14350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	144.03
Number of Transactions 3						Totals	-433.29	0.00	0.00	433.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3302	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	338.20
05/10/2017	GL_JOURNAL	PAY0380893	6479	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.14
05/26/2017	GL_JOURNAL	PAY0382043	16767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	346.29
06/07/2017	GL_JOURNAL	PAY0382683	6597	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	18.11
06/28/2017	GL_JOURNAL	PAY0384027	17195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	150.52
Number of Transactions 5						Totals	-871.26	0.00	0.00	871.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3421	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.30
05/26/2017	GL_JOURNAL	PAY0382043	19224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.30
06/28/2017	GL_JOURNAL	PAY0384027	19758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3431	01000	2017					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20674	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	21088	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	21620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3431	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3441	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	114.96	
05/26/2017	GL_JOURNAL	PAY0382043	23162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	114.96	
06/28/2017	GL_JOURNAL	PAY0384027	23694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	114.96	
Number of Transactions 3						Totals	-344.88	0.00	0.00	344.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3451	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	25025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3461	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,472.20	
05/26/2017	GL_JOURNAL	PAY0382043	27096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,472.20	
06/28/2017	GL_JOURNAL	PAY0384027	27626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,472.20	
Number of Transactions 3						Totals	-10,416.60	0.00	0.00	10,416.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3471	01000	2017						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3471	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,676.00
05/26/2017	GL_JOURNAL	PAY0382043	28949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,676.00
06/28/2017	GL_JOURNAL	PAY0384027	29477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,676.00
Number of Transactions 3						Totals	-8,028.00	0.00	0.00	8,028.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3501	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.95
05/26/2017	GL_JOURNAL	PAY0382043	31372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.00
06/28/2017	GL_JOURNAL	PAY0384027	31886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.96
Number of Transactions 3						Totals	-14.91	0.00	0.00	14.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3502	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.22
05/10/2017	GL_JOURNAL	PAY0380893	9133	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.12
05/26/2017	GL_JOURNAL	PAY0382043	34139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.27
06/07/2017	GL_JOURNAL	PAY0382683	9289	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	34739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.98
Number of Transactions 5						Totals	-5.71	0.00	0.00	5.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3601	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2073	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	297.68
06/08/2017	GL_JOURNAL	PWC0382697	2226	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.50
06/08/2017	GL_JOURNAL	PWC0382697	2227	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	297.68
07/06/2017	GL_JOURNAL	PWC0384557	1859	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	297.68

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3601	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-895.54	0.00	0.00	0.00	895.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3602	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7601	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.74	
05/10/2017	GL_JOURNAL	PWC0380924	7602	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.11	
05/10/2017	GL_JOURNAL	PWC0380924	7603	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	127.89	
06/08/2017	GL_JOURNAL	PWC0382697	7334	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.11	
06/08/2017	GL_JOURNAL	PWC0382697	7335	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.82	
06/08/2017	GL_JOURNAL	PWC0382697	7336	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	121.99	
07/06/2017	GL_JOURNAL	PWC0384557	6319	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	59.03	
Number of Transactions 7						Totals	-341.69	0.00	0.00	0.00	341.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3701	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	954	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.38	
06/07/2017	GL_JOURNAL	PRM0382696	951	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	28.38	
07/06/2017	GL_JOURNAL	PRM0384556	1067	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	28.38	
Number of Transactions 3						Totals	-85.14	0.00	0.00	0.00	85.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3702	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3548	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.63	
06/07/2017	GL_JOURNAL	PRM0382696	3215	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.37	
07/06/2017	GL_JOURNAL	PRM0384556	3521	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.60	
Number of Transactions 3						Totals	-13.60	0.00	0.00	0.00	13.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3985	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.97
05/26/2017	GL_JOURNAL	PAY0382043	36620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.97
06/28/2017	GL_JOURNAL	PAY0384027	37335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.97
Number of Transactions 3						Totals	-44.91	0.00	0.00	44.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3995	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	38000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.22
05/26/2017	GL_JOURNAL	PAY0382043	38521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.22
06/28/2017	GL_JOURNAL	PAY0384027	39236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.22
Number of Transactions 3						Totals	-15.66	0.00	0.00	15.66

Number of Transactions 74						Fund	Totals 0000s	-68,453.12	0.00	0.00	68,453.12
Number of Transactions 74						Resource	Totals 65003	-68,453.12	0.00	0.00	68,453.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	1107	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,998.16
05/26/2017	GL_JOURNAL	PAY0382043	503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,998.16
06/22/2017	GL_BD_JRNL	0000383790	155		06/22/2017/Transfer appropriations for ABS deposit		21,408.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,998.16
Number of Transactions 4						Totals	6,413.52	21,408.00	0.00	14,994.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	1162	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	1162	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	3101	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	628.77
05/26/2017	GL_JOURNAL	PAY0382043	8824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	648.59
06/28/2017	GL_JOURNAL	PAY0384027	9029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	628.77
Number of Transactions 3						Totals	-1,906.13	0.00	0.00	1,906.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	3301	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	72.49
05/26/2017	GL_JOURNAL	PAY0382043	14007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.76
06/28/2017	GL_JOURNAL	PAY0384027	14349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.48
Number of Transactions 3						Totals	-219.73	0.00	0.00	219.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	3421	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18814	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	19223	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	19757	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>					
	0227	96000	3441	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	3441	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22747	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	23161	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	23693	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>					
	0227	96000	3461	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26676	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	27095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	3501	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.50
05/26/2017	GL_JOURNAL	PAY0382043	31371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.57
06/28/2017	GL_JOURNAL	PAY0384027	31885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.50
Number of Transactions 3						Totals	-7.57	0.00	0.00	7.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	3601	01000	2017					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2074	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	149.94
06/08/2017	GL_JOURNAL	PWC0382697	2228	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	2229	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	149.94
07/06/2017	GL_JOURNAL	PWC0384557	1860	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	149.94
Number of Transactions 4						Totals	-454.55	0.00	0.00	454.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	96000	3701	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	955	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.29	
06/07/2017	GL_JOURNAL	PRM0382696	952	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	14.29	
07/06/2017	GL_JOURNAL	PRM0384556	1068	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.29	
Number of Transactions 3						Totals	-42.87	0.00	0.00	42.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	96000	3985	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.80	
05/26/2017	GL_JOURNAL	PAY0382043	36619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.80	
06/28/2017	GL_JOURNAL	PAY0384027	37334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.80	
Number of Transactions 3						Totals	-23.40	0.00	0.00	23.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	96000	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	GL_BD_JRNL	0000381458	87		05/17/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	96000	5163	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
04/20/2017	GL_BD_JRNL	0000379246	2		04/20/2017/\$0/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	96000	5735	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380952	3		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	96000	5735	01000	2017								
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/17/2017	GL_BD_JRNL	0000381458	88		05/17/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
05/17/2017	GL_BD_JRNL	0000381458	44		05/17/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
05/17/2017	GL_BD_JRNL	0000381458	84		05/17/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
05/17/2017	GL_BD_JRNL	0000381458	85		05/17/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
05/17/2017	GL_BD_JRNL	0000381458	86		05/17/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/12/2017	GL_JOURNAL	0000382924	13	29489	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/12/2017	GL_JOURNAL	0000382924	14	29767	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/12/2017	GL_JOURNAL	0000382924	15	29780	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/12/2017	GL_JOURNAL	0000382924	16	30154	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/12/2017	GL_JOURNAL	0000382924	17	29408	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	420.00		
06/12/2017	GL_JOURNAL	0000382924	18	29785	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/12/2017	GL_JOURNAL	0000382924	19	30040	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/12/2017	GL_JOURNAL	0000382924	20	30505	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/12/2017	GL_JOURNAL	0000382924	21	30583	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/12/2017	GL_JOURNAL	0000382924	22	31054	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/12/2017	GL_JOURNAL	0000382924	23	31342	06/12/2017/Transfer of expenses from resource 0000		0.00	0.00	0.00	210.00		
06/22/2017	GL_BD_JRNL	0000383790	156		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	157		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	158		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	159		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	160		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	161		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	162		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	163		06/22/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	77		06/30/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	78		06/30/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	79		06/30/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
Number of Transactions 28						Totals	1,680.00	4,200.00	0.00	0.00	2,520.00	
Number of Transactions 63						Fund	Totals 0000s	3,146.30	25,818.00	0.00	0.00	22,671.70
Number of Transactions 63						Resource	Totals 96000	3,146.30	25,818.00	0.00	0.00	22,671.70

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	96000	5735	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,333					DeptID	Totals 0227	-746,110.54	1,703.00	0.00	-41,076.96	788,890.50
Number of Transactions 1,333					Report	Totals	-746,110.54	1,703.00	0.00	-41,076.96	788,890.50

End of Report