

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0225' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	1157	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	755		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	68	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	412.68
Number of Transactions 2						Totals	1,587.32	2,000.00	0.00	412.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	1189	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	756		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	1192	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	757		07/01/2016/Load 2016-17 Board-approved Original Bu		3,100.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	2,948.53	3,100.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	2951	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	381		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1722	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	176.51
09/21/2016	GL_BD_JRNL	0000366023	2		09/21/2016/Transfer appropriations within Ocean Be		1,500.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	372.68
10/07/2016	GL_JOURNAL	PAY0366818	2741	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	431.34
Number of Transactions 5						Totals	519.47	1,500.00	0.00	980.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1213		07/01/2016/Load 2016-17 Board-approved Original Bu		704.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1904	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	51.92
09/28/2016	GL_JOURNAL	PAY0366300	8027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.05
Number of Transactions 3						Totals	633.03	704.00	0.00	70.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7036		07/01/2016/Load 2016-17 Board-approved Original Bu		81.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3018	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5.99
09/28/2016	GL_JOURNAL	PAY0366300	12963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 3						Totals	72.81	81.00	0.00	8.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	382		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3844	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	13.50
09/28/2016	GL_JOURNAL	PAY0366300	15549	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.52
10/07/2016	GL_JOURNAL	PAY0366818	6198	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	32.98
Number of Transactions 4						Totals	-75.00	0.00	0.00	75.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7144		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4636	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.20
09/28/2016	GL_JOURNAL	PAY0366300	29663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	2.72	3.00	0.00	0.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	383		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5462	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	32260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.18	
10/07/2016	GL_JOURNAL	PAY0366818	8726	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3833		07/01/2016/Load 2016-17 Board-approved Original Bu	168.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	1072	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.38	
10/10/2016	GL_JOURNAL	PWC0366828	1863	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	151.08	168.00	0.00	16.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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	0225	00000	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	108		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4236	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.30	
10/10/2016	GL_JOURNAL	PWC0366828	6491	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.18	
10/10/2016	GL_JOURNAL	PWC0366828	6492	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.94	
Number of Transactions 4						Totals	-29.42	0.00	0.00	29.42

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	4301	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1261		07/01/2016/Load 2017 Preliminary 25% Budget for ac	900.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	563		07/01/2016/Load 2016-17 Board-approved Original Bu	3,601.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1261		07/01/2016/Reverse preliminary 25-percent budget u	-900.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000254752	1	No REQ.	PRENTICE HALL/ISBN # 9780135148433--WORDS THEIR WA	0.00	0.00	20.52	0.00
08/15/2016	REQ_PREENC	REQ039038	1		Office Solutions Business Products & Svc/124048/C1	0.00	152.76	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ339038	2		Office Solutions Business Products & Svc/124048/Le	0.00	13.44	0.00	0.00
08/15/2016	PO_POENC	0000290859	2	RREQ339038	OFFICE SOL-001/LetraTag Plastic Label Tape Cassett	0.00	-13.44	0.00	0.00
08/15/2016	PO_POENC	0000290859	2	RREQ339038	OFFICE SOL-001/LetraTag Plastic Label Tape Cassett	0.00	0.00	14.52	0.00
08/15/2016	PO_POENC	0000290859	1	RREQ339038	OFFICE SOL-001/Clip-Frame Pedestal Sign Silver Alu	0.00	-152.76	0.00	0.00
08/15/2016	PO_POENC	0000290859	1	RREQ339038	OFFICE SOL-001/Clip-Frame Pedestal Sign Silver Alu	0.00	0.00	164.98	0.00
08/15/2016	REQ_PREENC	REQ339042	2		School Specialty Supply/124048/7 POCKET WIRE DISPL	0.00	75.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339042	1		School Specialty Supply/124048/5 POCKET WIRE DISPL	0.00	29.95	0.00	0.00
08/15/2016	PO_POENC	0000290880	2	RREQ339042	SCHOOL SPECIAL/7 POCKET WIRE DISPLAY 7-1466211-030	0.00	-75.90	0.00	0.00
08/15/2016	PO_POENC	0000290880	2	RREQ339042	SCHOOL SPECIAL/7 POCKET WIRE DISPLAY 7-1466211-030	0.00	0.00	72.14	0.00
08/15/2016	PO_POENC	0000290880	1	RREQ339042	SCHOOL SPECIAL/5 POCKET WIRE DISPLAY 7-1466210-030	0.00	-29.95	0.00	0.00
08/15/2016	PO_POENC	0000290880	1	RREQ339042	SCHOOL SPECIAL/5 POCKET WIRE DISPLAY 7-1466210-030	0.00	0.00	28.47	0.00
08/16/2016	REQ_PREENC	REQ339164	2		Lakeshore Equipment Co/124048/JJ620 - Preschool Pr	0.00	131.55	0.00	0.00
08/16/2016	REQ_PREENC	REQ339164	1		Lakeshore Equipment Co/124048/TA301BK - Fadeless P	0.00	47.91	0.00	0.00
08/16/2016	REQ_PREENC	REQ339165	1		Office Depot/124048/Scholastic Jingle Jungle Subst	0.00	59.75	0.00	0.00
08/16/2016	PO_POENC	0000290967	2	RREQ339164	LAKESHORE CURR/JJ620 - Preschool Privacy Partition	0.00	-131.55	0.00	0.00
08/16/2016	PO_POENC	0000290967	2	RREQ339164	LAKESHORE CURR/JJ620 - Preschool Privacy Partition	0.00	0.00	142.07	0.00
08/16/2016	PO_POENC	0000290967	1	RREQ339164	LAKESHORE CURR/TA301BK - Fadeless Paper Roll - Bla	0.00	-47.91	0.00	0.00
08/16/2016	PO_POENC	0000290967	1	RREQ339164	LAKESHORE CURR/TA301BK - Fadeless Paper Roll - Bla	0.00	0.00	51.74	0.00
08/16/2016	PO_POENC	0000290968	1	RREQ339165	OFFICE DEPOT/Scholastic Jingle Jungle Substitute T	0.00	-59.75	0.00	0.00
08/16/2016	PO_POENC	0000290968	1	RREQ339165	OFFICE DEPOT/Scholastic Jingle Jungle Substitute T	0.00	0.00	64.53	0.00
08/17/2016	REQ_PREENC	REQ339356	1		Office Depot/124048/Scholastic Substitute Teacher	0.00	62.25	0.00	0.00
08/18/2016	PO_POENC	0000291186	1	RREQ339356	OFFICE DEPOT/Scholastic Substitute Teacher Folder	0.00	-62.25	0.00	0.00
08/18/2016	PO_POENC	0000291186	1	RREQ339356	OFFICE DEPOT/Scholastic Substitute Teacher Folder	0.00	0.00	67.23	0.00
08/18/2016	REQ_PREENC	REQ339428	21		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	20		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	19		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	18		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	17		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	26.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	16		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	22.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	15		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	14		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	13		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	12		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0225	00000	4301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	REQ_PREENC	REQ339428	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/18/2016	PO_POENC	0000291208	21	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	21	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	20	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
08/18/2016	PO_POENC	0000291208	20	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	19	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	19	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	18	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	18	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	17	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-26.50	0.00	0.00
08/18/2016	PO_POENC	0000291208	17	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	28.62	0.00
08/18/2016	PO_POENC	0000291208	16	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-22.60	0.00	0.00
08/18/2016	PO_POENC	0000291208	16	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	24.41	0.00
08/18/2016	PO_POENC	0000291208	15	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-47.60	0.00	0.00
08/18/2016	PO_POENC	0000291208	15	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	51.41	0.00
08/18/2016	PO_POENC	0000291208	14	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	14	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	13	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
08/18/2016	PO_POENC	0000291208	13	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	12	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	12	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	11	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
08/18/2016	PO_POENC	0000291208	11	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	10	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	10	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	9	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
08/18/2016	PO_POENC	0000291208	9	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	8	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	8	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	7	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	7	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291208	6	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
08/18/2016	PO_POENC	0000291208	6	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	5	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	5	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	4	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
08/18/2016	PO_POENC	0000291208	4	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	3	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
08/18/2016	PO_POENC	0000291208	3	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	2	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
08/18/2016	PO_POENC	0000291208	2	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	1	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
08/18/2016	PO_POENC	0000291208	1	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
08/22/2016	REQ_PREENC	REQ339716	2		Office Depot/124048/Pacon(R) Fadeless(R) Art Paper	0.00		10.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339716	1		Office Depot/124048/Just Basics Basic Round-Ring V	0.00		299.00	0.00	0.00
08/22/2016	PO_POENC	0000291490	2	RREQ339716	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		-10.48	0.00	0.00
08/22/2016	PO_POENC	0000291490	2	RREQ339716	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	11.32	0.00
08/22/2016	PO_POENC	0000291490	1	RREQ339716	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-299.00	0.00	0.00
08/22/2016	PO_POENC	0000291490	1	RREQ339716	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	322.92	0.00
08/22/2016	AP_VOUCHER	00906877	1	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906877	1	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906877	4	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-24.41	0.00
08/22/2016	AP_VOUCHER	00906877	4	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	24.42
08/22/2016	AP_VOUCHER	00906877	3	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906877	3	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906877	2	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906877	2	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906910	17	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906910	17	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906910	16	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-25.70	0.00
08/22/2016	AP_VOUCHER	00906910	16	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	25.70
08/22/2016	AP_VOUCHER	00906910	15	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906910	15	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906910	14	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906910	14	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906910	13	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-28.62	0.00
08/22/2016	AP_VOUCHER	00906910	13	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	28.62
08/22/2016	AP_VOUCHER	00906910	12	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-51.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	AP_VOUCHER	00906910	12	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.47
08/22/2016	AP_VOUCHER	00906910	11	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
08/22/2016	AP_VOUCHER	00906910	11	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
08/22/2016	AP_VOUCHER	00906910	10	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906910	10	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906910	9	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
08/22/2016	AP_VOUCHER	00906910	9	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
08/22/2016	AP_VOUCHER	00906910	8	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906910	8	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906910	7	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
08/22/2016	AP_VOUCHER	00906910	7	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
08/22/2016	AP_VOUCHER	00906910	6	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906910	6	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906910	5	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
08/22/2016	AP_VOUCHER	00906910	5	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
08/22/2016	AP_VOUCHER	00906910	4	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
08/22/2016	AP_VOUCHER	00906910	4	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
08/22/2016	AP_VOUCHER	00906910	3	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
08/22/2016	AP_VOUCHER	00906910	3	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
08/22/2016	AP_VOUCHER	00906910	2	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
08/22/2016	AP_VOUCHER	00906910	2	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
08/22/2016	AP_VOUCHER	00906910	1	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
08/22/2016	AP_VOUCHER	00906910	1	P0000291208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
08/23/2016	REQ_PREENC	REQ339952	1		Office Depot/124048/PAPER BOND 11X8.5		0.00	89.90	0.00	0.00
08/23/2016	AP_VOUCHER	00907172	1	P0000290859	OFFICE SOL-001/Clip-Frame Pedestal Sign Silv		0.00	0.00	0.00	164.98
08/23/2016	AP_VOUCHER	00907172	1	P0000290859	OFFICE SOL-001/Clip-Frame Pedestal Sign Silv		0.00	0.00	-164.98	0.00
08/23/2016	AP_VOUCHER	00907172	2	P0000290859	OFFICE SOL-001/LetraTag Plastic Label Tape Ca		0.00	0.00	0.00	14.52
08/23/2016	AP_VOUCHER	00907172	2	P0000290859	OFFICE SOL-001/LetraTag Plastic Label Tape Ca		0.00	0.00	-14.52	0.00
08/23/2016	REQ_PREENC	REQ340007	1		Office Solutions Business Products & Svc/124048/Ec		0.00	287.00	0.00	0.00
08/23/2016	PO_POENC	0000291773	1	RREQ340007	OFFICE SOL-001/Economy View Binder w/Round Rings 1		0.00	-287.00	0.00	0.00
08/23/2016	PO_POENC	0000291773	1	RREQ340007	OFFICE SOL-001/Economy View Binder w/Round Rings 1		0.00	0.00	309.96	0.00
08/23/2016	AP_VOUCHER	00907333	1	P0000291490	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-322.92	0.00
08/23/2016	AP_VOUCHER	00907333	1	P0000291490	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	322.92
08/23/2016	AP_VOUCHER	00907404	1	P0000291490	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper		0.00	0.00	-11.32	0.00
08/23/2016	AP_VOUCHER	00907404	1	P0000291490	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper		0.00	0.00	0.00	11.32
08/26/2016	AP_VOUCHER	00908201	1	P0000291773	OFFICE SOL-001/Economy View Binder w/Round Ri		0.00	0.00	-309.96	0.00
08/26/2016	AP_VOUCHER	00908201	1	P0000291773	OFFICE SOL-001/Economy View Binder w/Round Ri		0.00	0.00	0.00	309.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340760	1		Office Depot/124048/Just Basics Basic Round-Ring V	0.00	265.20	0.00	0.00
08/30/2016	PO_POENC	0000292446	1	RREQ340760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-265.20	0.00	0.00
08/30/2016	PO_POENC	0000292446	1	RREQ340760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	286.42	0.00
08/30/2016	REQ_PREENC	REQ340799	1		Meredith Digital Inc/124048/CE505A - CE505A-MD	0.00	270.00	0.00	0.00
08/30/2016	PO_POENC	0000292462	1	RREQ339952	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-89.90	0.00	0.00
08/30/2016	PO_POENC	0000292462	1	RREQ339952	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	97.09	0.00
08/30/2016	REQ_PREENC	REQ340859	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	22.14	0.00	0.00
08/30/2016	PO_POENC	0000292509	1	RREQ340799	TREE HOUSE-001/TONER HP CE505AC	0.00	-270.00	0.00	0.00
08/30/2016	PO_POENC	0000292509	1	RREQ340799	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	261.90	0.00
08/30/2016	AP_VOUCHER	00909017	1	P0000291186	OFFICE DEPOT/Scholastic Substitute Teacher	0.00	0.00	-67.23	0.00
08/30/2016	AP_VOUCHER	00909017	1	P0000291186	OFFICE DEPOT/Scholastic Substitute Teacher	0.00	0.00	0.00	67.23
08/30/2016	REQ_PREENC	REQ340790	1		Office Solutions Business Products & Svc/124048/HP	0.00	-335.85	0.00	0.00
08/30/2016	REQ_PREENC	REQ340790	1		Office Solutions Business Products & Svc/124048/HP	0.00	335.85	0.00	0.00
08/31/2016	REQ_PREENC	REQ340998	1		Meredith Digital Inc/124048/CF280A - CF280A-MD INK	0.00	69.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341000	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
08/31/2016	CM_TRNXTN	0000001953	21594		000000000000001953 RREQ340859 ELEMENTARY PUPIL CU	0.00	-22.14	0.00	0.00
08/31/2016	CM_TRNXTN	0000001953	21594		000000000000001953 RREQ340859 ELEMENTARY PUPIL CU	0.00	0.00	0.00	23.87
08/31/2016	AP_VOUCHER	00909391	1	P0000292446	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-141.00	0.00
08/31/2016	AP_VOUCHER	00909391	1	P0000292446	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	141.00
09/01/2016	PO_POENC	0000292671	1	RREQ341000	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
09/01/2016	PO_POENC	0000292671	1	RREQ341000	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
09/01/2016	REQ_PREENC	REQ341103	2		Office Solutions Business Products & Svc/124048/HP	0.00	14.46	0.00	0.00
09/01/2016	REQ_PREENC	REQ341103	1		Office Solutions Business Products & Svc/124048/No	0.00	11.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341111	1		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	105.40	0.00	0.00
09/01/2016	AP_VOUCHER	00909685	1	P0000292446	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-145.41	0.00
09/01/2016	AP_VOUCHER	00909685	1	P0000292446	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	145.41
09/01/2016	AP_VOUCHER	00909705	1	P0000292462	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-97.09	0.00
09/01/2016	AP_VOUCHER	00909705	1	P0000292462	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	97.09
09/02/2016	PO_POENC	0000292805	1	RREQ341103	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	12.69	0.00
09/02/2016	PO_POENC	0000292805	1	RREQ341103	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292804	1	RREQ341103	TREE HOUSE-001/HP 61 (CH561WN) Black Original Ink	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292804	1	RREQ341103	TREE HOUSE-001/HP 61 (CH561WN) Black Original Ink	0.00	0.00	12.96	0.00
09/02/2016	PO_POENC	0000292793	2	RREQ341103	OFFICE SOL-001/HP 61 (CH561WN) Black Original Ink	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292793	2	RREQ341103	OFFICE SOL-001/HP 61 (CH561WN) Black Original Ink	0.00	0.00	-15.62	0.00
09/02/2016	PO_POENC	0000292793	2	RREQ341103	OFFICE SOL-001/HP 61 (CH561WN) Black Original Ink	0.00	0.00	15.62	0.00
09/02/2016	PO_POENC	0000292793	1	RREQ341103	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292793	1	RREQ341103	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	-12.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292793	1	RREQ341103	OFFICE SOL-001/Non-Washable Markers Broad Point Bo		0.00	0.00	12.69	0.00
09/02/2016	PO_POENC	0000292799	1	RREQ340998	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	-69.00	0.00	0.00
09/02/2016	PO_POENC	0000292799	1	RREQ340998	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	74.52	0.00
09/02/2016	AP_VOUCHER	00910019	1	P0000292671	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	69.12
09/02/2016	AP_VOUCHER	00910019	1	P0000292671	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-69.12	0.00
09/06/2016	REQ_PREENC	REQ341431	1		Accurate Label Designs/124048/FOR PAYMENT ONLY: VO		0.00	157.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341843	1		Office Depot/124048/Realspace Round Quartz Wall Cl		0.00	45.45	0.00	0.00
09/08/2016	PO_POENC	0000293271	1	RREQ341843	OFFICE DEPOT/Realspace Round Quartz Wall Clock Wit		0.00	-45.45	0.00	0.00
09/08/2016	PO_POENC	0000293271	1	RREQ341843	OFFICE DEPOT/Realspace Round Quartz Wall Clock Wit		0.00	0.00	49.09	0.00
09/09/2016	AP_VOUCHER	00911122	1	P0000292805	OFFICE SOL-001/Non-Washable Markers Broad Po		0.00	0.00	0.00	12.69
09/09/2016	AP_VOUCHER	00911122	1	P0000292805	OFFICE SOL-001/Non-Washable Markers Broad Po		0.00	0.00	-12.69	0.00
09/09/2016	REQ_PREENC	REQ342047	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	11.30	0.00	0.00
09/09/2016	REQ_PREENC	REQ342047	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
09/09/2016	PO_POENC	0000293439	2	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
09/09/2016	PO_POENC	0000293439	2	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
09/09/2016	PO_POENC	0000293439	1	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
09/09/2016	PO_POENC	0000293439	1	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
09/09/2016	REQ_PREENC	REQ342070	1		Office Depot/124048/Office Depot(R) Brand School G		0.00	39.80	0.00	0.00
09/09/2016	PO_POENC	0000293449	1	RREQ342070	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	-39.80	0.00	0.00
09/09/2016	PO_POENC	0000293449	1	RREQ342070	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	0.00	42.98	0.00
09/10/2016	AP_VOUCHER	00911471	1	P0000293439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-12.20	0.00
09/10/2016	AP_VOUCHER	00911471	1	P0000293439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	12.20
09/12/2016	PO_POENC	0000293529	1	RREQ341111	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul		0.00	-105.40	0.00	0.00
09/12/2016	PO_POENC	0000293529	1	RREQ341111	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul		0.00	0.00	113.83	0.00
09/12/2016	AP_VOUCHER	00911714	1	P0000293439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-25.70	0.00
09/12/2016	AP_VOUCHER	00911714	1	P0000293439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	25.70
09/12/2016	AP_VOUCHER	00911758	1	P0000293449	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	-42.98	0.00
09/12/2016	AP_VOUCHER	00911758	1	P0000293449	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	0.00	42.98
09/13/2016	REQ_PREENC	REQ342324	1		Office Solutions Business Products & Svc/124048/De		0.00	6.30	0.00	0.00
09/13/2016	REQ_PREENC	REQ342327	2		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS		0.00	9.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342327	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.90	0.00	0.00
09/13/2016	PO_POENC	0000293666	1	RREQ342324	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	-6.30	0.00	0.00
09/13/2016	PO_POENC	0000293666	1	RREQ342324	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	6.80	0.00
09/13/2016	AP_VOUCHER	00911996	1	P0000292509	TREE HOUSE-001/TONER HP CE505AC		0.00	0.00	-261.90	0.00
09/13/2016	AP_VOUCHER	00911996	1	P0000292509	TREE HOUSE-001/TONER HP CE505AC		0.00	0.00	0.00	261.90
09/13/2016	AP_VOUCHER	00912143	1	P0000293529	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-113.83	0.00
09/13/2016	AP_VOUCHER	00912143	1	P0000293529	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	113.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342535	1		The Tree House Inc/124048/tri color HP 61	0.00	15.50	0.00	0.00
09/14/2016	CM_TRNXTN	0000002059	21662		000000000000002059 RREQ342327 HEALTH INFORMATION	0.00	-9.00	0.00	0.00
09/14/2016	CM_TRNXTN	0000002059	21662		000000000000002059 RREQ342327 HEALTH INFORMATION	0.00	0.00	0.00	9.70
09/14/2016	CM_TRNXTN	0000002627	21662		000000000000002627 RREQ342327 PERMIT TO LEAVE SCH	0.00	-22.90	0.00	0.00
09/14/2016	CM_TRNXTN	0000002627	21662		000000000000002627 RREQ342327 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.12
09/15/2016	PO_POENC	0000293992	1	RREQ342535	TREE HOUSE-001/tri color HP 61 ch562wn	0.00	-15.50	0.00	0.00
09/15/2016	PO_POENC	0000293992	1	RREQ342535	TREE HOUSE-001/tri color HP 61 ch562wn	0.00	0.00	16.74	0.00
09/15/2016	AP_VOUCHER	00912503	2	P0000290967	LAKESHORE CURR/JJ620 - Preschool Privacy Part	0.00	0.00	0.00	142.08
09/15/2016	AP_VOUCHER	00912503	1	P0000290967	LAKESHORE CURR/TA301BK - Fadeless Paper Roll	0.00	0.00	-51.74	0.00
09/15/2016	AP_VOUCHER	00912503	1	P0000290967	LAKESHORE CURR/TA301BK - Fadeless Paper Roll	0.00	0.00	0.00	51.74
09/15/2016	AP_VOUCHER	00912503	2	P0000290967	LAKESHORE CURR/JJ620 - Preschool Privacy Part	0.00	0.00	-142.07	0.00
09/16/2016	REQ_PREENC	REQ342806	1		US School Supply/124048/A123998 - SPORTS LOVERS AS	0.00	41.10	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	4		US School Supply/124048/A125641 SWIRLS	0.00	41.70	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	3		US School Supply/124048/A1251424 SPRING ASSORTMENT	0.00	41.70	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	2		US School Supply/124048/A123996 - DOTS SPORTS AND	0.00	20.55	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	6		US School Supply/124048/A135632 YOU ARE AWESOME EX	0.00	41.10	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	5		US School Supply/124048/A13123038 HIGH FIVE	0.00	20.85	0.00	0.00
09/16/2016	REQ_PREENC	REQ342811	1		Jones School Supply Co, Inc./124048/RSTWF-STUDENT	0.00	125.00	0.00	0.00
09/19/2016	PO_POENC	0000294150	1	RREQ342811	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	-125.00	0.00	0.00
09/19/2016	PO_POENC	0000294150	1	RREQ342811	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	141.25	0.00
09/19/2016	PO_POENC	0000294152	6	RREQ342806	US SCHOOL SUPP/A135632 YOU ARE AWESOME EXPLOSION	0.00	-41.10	0.00	0.00
09/19/2016	PO_POENC	0000294152	6	RREQ342806	US SCHOOL SUPP/A135632 YOU ARE AWESOME EXPLOSION	0.00	0.00	44.39	0.00
09/19/2016	PO_POENC	0000294152	5	RREQ342806	US SCHOOL SUPP/A13123038 HIGH FIVE	0.00	-20.85	0.00	0.00
09/19/2016	PO_POENC	0000294152	5	RREQ342806	US SCHOOL SUPP/A13123038 HIGH FIVE	0.00	0.00	22.52	0.00
09/19/2016	PO_POENC	0000294152	4	RREQ342806	US SCHOOL SUPP/A125641 SWIRLS	0.00	-41.70	0.00	0.00
09/19/2016	PO_POENC	0000294152	4	RREQ342806	US SCHOOL SUPP/A125641 SWIRLS	0.00	0.00	45.04	0.00
09/19/2016	PO_POENC	0000294152	3	RREQ342806	US SCHOOL SUPP/A1251424 SPRING ASSORTMENT	0.00	-41.70	0.00	0.00
09/19/2016	PO_POENC	0000294152	3	RREQ342806	US SCHOOL SUPP/A1251424 SPRING ASSORTMENT	0.00	0.00	45.04	0.00
09/19/2016	PO_POENC	0000294152	2	RREQ342806	US SCHOOL SUPP/A123996 - DOTS SPORTS AND SMILES AS	0.00	-20.55	0.00	0.00
09/19/2016	PO_POENC	0000294152	2	RREQ342806	US SCHOOL SUPP/A123996 - DOTS SPORTS AND SMILES AS	0.00	0.00	22.19	0.00
09/19/2016	PO_POENC	0000294152	1	RREQ342806	US SCHOOL SUPP/A123998 - SPORTS LOVERS ASSORTMENT	0.00	-41.10	0.00	0.00
09/19/2016	PO_POENC	0000294152	1	RREQ342806	US SCHOOL SUPP/A123998 - SPORTS LOVERS ASSORTMENT	0.00	0.00	44.39	0.00
09/19/2016	PO_POENC	0000294164	1	RREQ341431	ACCURATE LABEL/Confirming Order: VOLUNTEER ROLL LA	0.00	-157.90	0.00	0.00
09/19/2016	PO_POENC	0000294164	1	RREQ341431	ACCURATE LABEL/Confirming Order: VOLUNTEER ROLL LA	0.00	0.00	170.53	0.00
09/20/2016	AP_VOUCHER	00913263	1	P0000293666	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	-6.80	0.00
09/20/2016	AP_VOUCHER	00913263	1	P0000293666	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	6.80
09/20/2016	REQ_PREENC	REQ343149	1		The Tree House Inc/124048/CE505A MD - LASERJET P20	0.00	194.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00000	4301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	AP_VOUCHER	00913756	1	P0000293271	OFFICE DEPOT/Realspace Round Quartz Wall Cl	0.00	0.00	-49.09	0.00		
09/21/2016	AP_VOUCHER	00913756	1	P0000293271	OFFICE DEPOT/Realspace Round Quartz Wall Cl	0.00	0.00	0.00	49.09		
09/22/2016	PO_POENC	0000294591	1	RREQ343149	TREE HOUSE-001/TONER HP CE505AC	0.00	-194.00	0.00	0.00		
09/22/2016	PO_POENC	0000294591	1	RREQ343149	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	209.52	0.00		
Number of Transactions 268						Totals	-12.33	3,601.00	26.21	1,034.76	2,552.36

DeptID	Resource	Account	Fund	Budget Period						
0225	00000	5207	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1262		07/01/2016/Load 2017 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2581		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1262		07/01/2016/Reverse preliminary 25-percent budget u	-375.00	0.00	0.00	0.00	
09/21/2016	GL_BD_JRNL	0000366023	1		09/21/2016/Transfer appropriations within Ocean Be	-1,500.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0225	00000	5614	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1263		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3103		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1263		07/01/2016/Reverse preliminary 25-percent budget u	-1,500.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	110	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	215.72		
09/20/2016	GL_JOURNAL	0000365916	113	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	225.97		
Number of Transactions 5						Totals	5,558.31	6,000.00	0.00	0.00	441.69

DeptID	Resource	Account	Fund	Budget Period					
0225	00000	5841	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1264		07/01/2016/Load 2017 Preliminary 25% Budget for ac	875.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4164		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1264		07/01/2016/Reverse preliminary 25-percent budget u	-875.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	5841	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund								

Number of Transactions	3	Totals		3,500.00	3,500.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0225	00000	5915	01000	2017				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								

04/22/2016	GL_BD_JRNL	PRE0355636	1265		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4452		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1265		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	810	6192225263	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50
08/22/2016	GL_JOURNAL	0000364483	811	6192229528	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50
08/22/2016	GL_JOURNAL	0000364483	813	6192240141	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.11
08/22/2016	GL_JOURNAL	0000364483	812	6192231680	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50
08/30/2016	GL_JOURNAL	0000364871	810	6192225263	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.50
08/30/2016	GL_JOURNAL	0000364871	811	6192229528	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.50
08/30/2016	GL_JOURNAL	0000364871	813	6192240141	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.11
08/30/2016	GL_JOURNAL	0000364871	812	6192231680	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.50
08/30/2016	GL_JOURNAL	0000364874	810	6192225263	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.50
08/30/2016	GL_JOURNAL	0000364874	811	6192229528	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.50
08/30/2016	GL_JOURNAL	0000364874	812	6192231680	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.50
08/30/2016	GL_JOURNAL	0000364874	813	6192240141	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.11
09/27/2016	GL_JOURNAL	0000366240	810	6192225263	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	811	6192229528	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	812	6192231680	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	813	6192240141	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.48

Number of Transactions	19	Totals		343.83	500.00	0.00	0.00	156.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0225	00000	5916	01000	2017				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								

04/22/2016	GL_BD_JRNL	PRE0355636	1266		07/01/2016/Load 2017 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4610		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1266		07/01/2016/Reverse preliminary 25-percent budget u	-375.00	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	00000	5916	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 336						Fund	Totals 0000s	17,199.86	23,157.00	26.21	1,034.76	4,896.17
Number of Transactions 336						Resource	Totals 00000	17,199.86	23,157.00	26.21	1,034.76	4,896.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	00005	5614	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	87		07/01/2016/Create zero dollar budget strings for F	0.00		0.00		0.00	0.00	
Number of Transactions 1						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>							
	0225	00005	5916	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	459		07/08/2016/Transfer of appropriations from resourc	3,029.00		0.00		0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	814	6192224289	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	19.50	
08/22/2016	GL_JOURNAL	0000364483	815	6192226473	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	21.44	
08/22/2016	GL_JOURNAL	0000364483	820	6192231638	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	19.57	
08/22/2016	GL_JOURNAL	0000364483	821	6192231646	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	19.50	
08/22/2016	GL_JOURNAL	0000364483	822	6192238471	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	20.24	
08/22/2016	GL_JOURNAL	0000364483	823	6192240416	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	19.50	
08/22/2016	GL_JOURNAL	0000364483	824	8582704021	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	19.83	
08/22/2016	GL_JOURNAL	0000364483	825	8582720260	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	20.82	
08/22/2016	GL_JOURNAL	0000364483	819	6192231632	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	21.11	
08/22/2016	GL_JOURNAL	0000364483	818	6192231631	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	28.31	
08/22/2016	GL_JOURNAL	0000364483	817	6192227328	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	19.50	
08/22/2016	GL_JOURNAL	0000364483	816	6192227302	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00		0.00	34.72	
08/30/2016	GL_JOURNAL	0000364871	825	8582720260	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00		0.00	-20.82	
08/30/2016	GL_JOURNAL	0000364871	824	8582704021	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00		0.00	-19.83	
08/30/2016	GL_JOURNAL	0000364871	823	6192240416	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00		0.00	-19.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00005	5916	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/30/2016	GL_JOURNAL	0000364871	814	6192224289	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.50
08/30/2016	GL_JOURNAL	0000364871	815	6192226473	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-21.44
08/30/2016	GL_JOURNAL	0000364871	816	6192227302	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-34.72
08/30/2016	GL_JOURNAL	0000364871	817	6192227328	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.50
08/30/2016	GL_JOURNAL	0000364871	818	6192231631	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-28.31
08/30/2016	GL_JOURNAL	0000364871	819	6192231632	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-21.11
08/30/2016	GL_JOURNAL	0000364871	820	6192231638	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.57
08/30/2016	GL_JOURNAL	0000364871	821	6192231646	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.50
08/30/2016	GL_JOURNAL	0000364871	822	6192238471	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.24
08/30/2016	GL_JOURNAL	0000364874	814	6192224289	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.50
08/30/2016	GL_JOURNAL	0000364874	815	6192226473	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	21.44
08/30/2016	GL_JOURNAL	0000364874	819	6192231632	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	21.11
08/30/2016	GL_JOURNAL	0000364874	820	6192231638	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.57
08/30/2016	GL_JOURNAL	0000364874	821	6192231646	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.50
08/30/2016	GL_JOURNAL	0000364874	822	6192238471	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.24
08/30/2016	GL_JOURNAL	0000364874	825	8582720260	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.82
08/30/2016	GL_JOURNAL	0000364874	824	8582704021	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.83
08/30/2016	GL_JOURNAL	0000364874	823	6192240416	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.50
08/30/2016	GL_JOURNAL	0000364874	818	6192231631	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	28.31
08/30/2016	GL_JOURNAL	0000364874	817	6192227328	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.50
08/30/2016	GL_JOURNAL	0000364874	816	6192227302	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	34.72
09/27/2016	GL_JOURNAL	0000366240	819	6192227328	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	818	6192227302	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.66
09/27/2016	GL_JOURNAL	0000366240	817	6192226473	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	20.38
09/27/2016	GL_JOURNAL	0000366240	816	6192224289	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	814	8582704021	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	815	8582720260	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.38
09/27/2016	GL_JOURNAL	0000366240	820	6192231631	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	821	6192231632	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	822	6192231638	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	823	6192231646	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	824	6192238471	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.39
09/27/2016	GL_JOURNAL	0000366240	825	6192240416	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
Number of Transactions 49										
Totals						2,531.27	3,029.00	0.00	0.00	497.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	50	Fund	Totals	0000s		2,531.27	3,029.00	0.00	0.00	497.73

Number of Transactions	50	Resource	Totals	00005		2,531.27	3,029.00	0.00	0.00	497.73

DeptID Resource Account Fund Budget Period
0225 00010 1107 01000 2017

DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360112	2777		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2776		07/01/2016/Load 2016-17 Board-approved Original Bu	49,832.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2775		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2774		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2773		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2772		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2771		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2770		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2769		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2768		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2767		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2766		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2765		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2764		07/01/2016/Load 2016-17 Board-approved Original Bu	31,248.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2761		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2762		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2763		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	415	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	97,441.95
08/31/2016	GL_JOURNAL	PAY0364892	414	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	97,441.95
09/28/2016	GL_JOURNAL	PAY0366300	475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	115,222.90

Number of Transactions	20	Totals				942,788.20	1,252,895.00	0.00	0.00	310,106.80

DeptID Resource Account Fund Budget Period
0225 00010 1162 01000 2017

DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

09/08/2016	GL_BD_JRNL	0000365333	384		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	250	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	169.27
09/28/2016	GL_JOURNAL	PAY0366300	1581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,692.70
10/07/2016	GL_JOURNAL	PAY0366818	451	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,692.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1162	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3,554.67	0.00	0.00	0.00	3,554.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1210	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2778		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1643	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,529.52	
08/31/2016	GL_JOURNAL	PAY0364892	1401	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,529.52	
09/28/2016	GL_JOURNAL	PAY0366300	2304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,529.52	
Number of Transactions 4					Totals	11,007.44	15,596.00	0.00	0.00	4,588.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1308	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2779		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1986	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1737	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,639.20	
Number of Transactions 4					Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	2401	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2057		07/01/2016/Load 2016-17 Board-approved Original Bu	30,064.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2058		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	634	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4350	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,837.44	
09/28/2016	GL_JOURNAL	PAY0366300	5909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,899.70	
Number of Transactions 5					Totals	59,558.44	71,732.00	0.00	0.00	12,173.56

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 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>					
	0225	00010	2456	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	872		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4501	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	467.76
09/08/2016	GL_JOURNAL	PAY0365332	1630	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	375.36
09/28/2016	GL_JOURNAL	PAY0366300	6631	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	250.24
Number of Transactions 4						Totals	-1,093.36	0.00	0.00	1,093.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2905	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2059		07/01/2016/Load 2016-17 Board-approved Original Bu	8,987.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5211	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	125.53
09/28/2016	GL_JOURNAL	PAY0366300	6840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	906.58
Number of Transactions 3						Totals	7,954.89	8,987.00	0.00	1,032.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1214		07/01/2016/Load 2016-17 Board-approved Original Bu	157,614.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1215		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1216		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5494	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41
07/27/2016	GL_JOURNAL	PAY0362517	5495	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	192.41
07/27/2016	GL_JOURNAL	PAY0362517	5497	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	12,258.20
08/31/2016	GL_JOURNAL	PAY0364892	6094	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	6097	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12,258.20
08/31/2016	GL_JOURNAL	PAY0364892	6095	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	192.41
09/08/2016	GL_JOURNAL	PAY0365332	1905	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	21.29
09/28/2016	GL_JOURNAL	PAY0366300	8028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14,708.00
09/28/2016	GL_JOURNAL	PAY0366300	8024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	8025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	192.41
10/07/2016	GL_JOURNAL	PAY0366818	3197	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	212.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3101	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 14 Totals 131,844.91 175,896.00 0.00 0.00 44,051.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3202	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3984		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3983		07/01/2016/Load 2016-17 Board-approved Original Bu	9,361.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7186	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	56.07
08/31/2016	GL_JOURNAL	PAY0364892	8159	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	17.43
08/31/2016	GL_JOURNAL	PAY0364892	8154	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	532.94
09/28/2016	GL_JOURNAL	PAY0366300	10461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,097.11
09/28/2016	GL_JOURNAL	PAY0366300	10467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	125.90

Number of Transactions 7 Totals 8,704.55 10,534.00 0.00 0.00 1,829.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	7039		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7038		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7037		07/01/2016/Load 2016-17 Board-approved Original Bu	18,167.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8971	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8972	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	22.18
07/27/2016	GL_JOURNAL	PAY0362517	8974	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,412.89
08/31/2016	GL_JOURNAL	PAY0364892	10365	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	10366	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.18
08/31/2016	GL_JOURNAL	PAY0364892	10368	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,412.92
09/08/2016	GL_JOURNAL	PAY0365332	3019	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.45
09/28/2016	GL_JOURNAL	PAY0366300	12960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	143.49
09/28/2016	GL_JOURNAL	PAY0366300	12961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.71
09/28/2016	GL_JOURNAL	PAY0366300	12964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,680.76
10/07/2016	GL_JOURNAL	PAY0366818	4916	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	24.55

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>				
	0225	00010	3301	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	14	Totals		15,221.33	20,274.00	0.00	0.00	5,052.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0225	00010	3302	01000	2017				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360187	998		07/01/2016/Load 2016-17 Board-approved Original Bu	5,487.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	999		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10662	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	35.78
08/02/2016	GL_JOURNAL	PAY0363021	1345	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.39
08/31/2016	GL_JOURNAL	PAY0364892	12422	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	293.56
08/31/2016	GL_JOURNAL	PAY0364892	12427	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.60
09/08/2016	GL_JOURNAL	PAY0365332	3843	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	28.72
09/28/2016	GL_JOURNAL	PAY0366300	15550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	69.36
09/28/2016	GL_JOURNAL	PAY0366300	15543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	623.48

Number of Transactions	9	Totals		5,080.11	6,174.00	0.00	0.00	1,093.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0225	00010	3421	01000	2017				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360187	3638		07/01/2016/Load 2016-17 Board-approved Original Bu	1,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3639		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3640		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	163.20
09/28/2016	GL_JOURNAL	PAY0366300	17987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions	6	Totals		1,578.56	1,754.00	0.00	0.00	175.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0225	00010	3431	01000	2017				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360187	5353		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3431	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5354		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	234.60	255.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7561		07/01/2016/Load 2016-17 Board-approved Original Bu	15,184.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7562		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7563		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,350.16	
Number of Transactions 6						Totals	14,848.12	16,323.00	0.00	1,474.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3451	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	615		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	616		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 3						Totals	2,165.14	2,373.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2825		07/01/2016/Load 2016-17 Board-approved Original Bu	249,168.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2826		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2827		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	174.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27,068.40	
Number of Transactions 6						Totals	238,570.48	267,856.00	0.00	29,285.52

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>					
	0225	00010	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4540		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4541		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,402.40	
Number of Transactions 3						Totals	36,530.60	38,933.00	0.00	2,402.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7145		07/01/2016/Load 2016-17 Board-approved Original Bu	626.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7146		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7147		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12600	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12603	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	48.75	
07/27/2016	GL_JOURNAL	PAY0362517	12601	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.77	
08/31/2016	GL_JOURNAL	PAY0364892	14767	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14768	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.76	
08/31/2016	GL_JOURNAL	PAY0364892	14770	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	48.70	
09/08/2016	GL_JOURNAL	PAY0365332	4637	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	29660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.76	
09/28/2016	GL_JOURNAL	PAY0366300	29664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.46	
10/07/2016	GL_JOURNAL	PAY0366818	7457	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 14						Totals	523.91	699.00	0.00	175.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	887		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	888		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14306	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.23	
08/02/2016	GL_JOURNAL	PAY0363021	2286	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	16845	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.06	
08/31/2016	GL_JOURNAL	PAY0364892	16840	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.91	
09/08/2016	GL_JOURNAL	PAY0365332	5861	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.19	
09/28/2016	GL_JOURNAL	PAY0366300	32254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.07	
09/28/2016	GL_JOURNAL	PAY0366300	32261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 9						Totals	32.87	40.00	0.00	7.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3834		07/01/2016/Load 2016-17 Board-approved Original Bu	37,587.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3835		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3836		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1121	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,923.26	
08/09/2016	GL_JOURNAL	PWC0363612	1122	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	1123	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	45.89	
09/09/2016	GL_JOURNAL	PWC0365365	1073	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.08	
09/09/2016	GL_JOURNAL	PWC0365365	1074	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,923.26	
09/09/2016	GL_JOURNAL	PWC0365365	1075	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	1076	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	45.89	
10/10/2016	GL_JOURNAL	PWC0366828	1864	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	50.78	
10/10/2016	GL_JOURNAL	PWC0366828	1865	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	50.78	
10/10/2016	GL_JOURNAL	PWC0366828	1866	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,456.69	
10/10/2016	GL_JOURNAL	PWC0366828	1867	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1868	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.89	
Number of Transactions 15						Totals	31,441.94	41,947.00	0.00	10,505.06

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3602	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6521		07/01/2016/Load 2016-17 Board-approved Original Bu	2,152.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6522		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3858	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09	
08/09/2016	GL_JOURNAL	PWC0363612	3859	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.03	
09/09/2016	GL_JOURNAL	PWC0365365	4237	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	115.12	
09/09/2016	GL_JOURNAL	PWC0365365	4238	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.26	
09/09/2016	GL_JOURNAL	PWC0365365	4239	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.77	
10/10/2016	GL_JOURNAL	PWC0366828	6493	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.51	
10/10/2016	GL_JOURNAL	PWC0366828	6494	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	236.99	
10/10/2016	GL_JOURNAL	PWC0366828	6495	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.20	
Number of Transactions 10						Totals	1,993.03	2,422.00	0.00	428.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3701	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	807		07/01/2016/Load 2016-17 Board-approved Original Bu	3,583.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	808		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	809		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	762	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	278.68	
08/09/2016	GL_JOURNAL	PRM0363608	763	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	764	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.37	
09/09/2016	GL_JOURNAL	PRM0365362	777	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	278.68	
09/09/2016	GL_JOURNAL	PRM0365362	778	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	779	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.37	
10/10/2016	GL_JOURNAL	PRM0366829	896	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	329.54	
10/10/2016	GL_JOURNAL	PRM0366829	897	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	898	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.37	
Number of Transactions 12						Totals	2,985.72	3,970.00	0.00	984.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3702	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2681		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	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>					
	0225	00010	3702	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2682		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2499	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	2720	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.49	
09/09/2016	GL_JOURNAL	PRM0365362	2721	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.17	
10/10/2016	GL_JOURNAL	PRM0366829	3095	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.19	
10/10/2016	GL_JOURNAL	PRM0366829	3096	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.20	
Number of Transactions 7						Totals	64.55	77.00	0.00	12.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3985	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4978		07/01/2016/Load 2016-17 Board-approved Original Bu	1,992.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4980		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4979		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34720	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34721	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
09/28/2016	GL_JOURNAL	PAY0366300	34723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	175.09	
Number of Transactions 6						Totals	2,028.92	2,223.00	0.00	194.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3995	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6871		07/01/2016/Load 2016-17 Board-approved Original Bu	114.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6872		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.14	
09/28/2016	GL_JOURNAL	PAY0366300	36515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 4						Totals	117.74	128.00	0.00	10.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	5916	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	5916	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4611		07/01/2016/Load 2016-17 Board-approved Original Bu		3,029.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	189		07/08/2016/Transfer of appropriations from resourc		-3,029.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 194						Fund Totals 0000s	1,608,442.42	2,070,820.00	0.00	462,377.58
Number of Transactions 194						Resource Totals 00010	1,608,442.42	2,070,820.00	0.00	462,377.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	1162	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	758		07/01/2016/Load 2016-17 Board-approved Original Bu		14,222.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	251	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	302.94
09/28/2016	GL_JOURNAL	PAY0366300	1582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	605.88
10/07/2016	GL_JOURNAL	PAY0366818	452	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	13,161.71	14,222.00	0.00	1,060.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1217		07/01/2016/Load 2016-17 Board-approved Original Bu		1,789.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1906	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	38.11
09/28/2016	GL_JOURNAL	PAY0366300	8029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.23
10/07/2016	GL_JOURNAL	PAY0366818	3198	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05
Number of Transactions 4						Totals	1,655.61	1,789.00	0.00	133.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7040		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3020	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.39
09/28/2016	GL_JOURNAL	PAY0366300	12965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.79
10/07/2016	GL_JOURNAL	PAY0366818	4917	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.19
Number of Transactions 4						Totals	190.63	206.00	0.00	15.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7148		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4638	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	29665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.30
10/07/2016	GL_JOURNAL	PAY0366818	7458	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	6.47	7.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3837		07/01/2016/Load 2016-17 Board-approved Original Bu		427.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	1077	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1869	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1870	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.18
Number of Transactions 4						Totals	395.19	427.00	0.00	31.81

Number of Transactions 20						Fund	Totals 0000s	15,409.61	16,651.00	0.00	1,241.39
Number of Transactions 20						Resource	Totals 00011	15,409.61	16,651.00	0.00	1,241.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1118	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2780		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,157.12	
Number of Transactions 2						Totals	69,244.88	78,402.00	0.00	0.00	9,157.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1162	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	364		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	453	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 2						Totals	-302.94	0.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1218		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	8030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,151.97	
10/07/2016	GL_JOURNAL	PAY0366818	3199	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.11	
Number of Transactions 3						Totals	8,672.92	9,863.00	0.00	0.00	1,190.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7041		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	133.17	
10/07/2016	GL_JOURNAL	PAY0366818	4918	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.40	
Number of Transactions 3						Totals	999.43	1,137.00	0.00	0.00	137.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3421	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0225	00016	3421	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3641		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7564		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2828		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7149		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.58
10/07/2016	GL_JOURNAL	PAY0366818	7459	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 3						Totals	34.26	39.00	0.00	4.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00016	3601	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3838		07/01/2016/Load 2016-17 Board-approved Original Bu	2,352.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1871	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09		
10/10/2016	GL_JOURNAL	PWC0366828	1872	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	274.71		
Number of Transactions 3						Totals	2,068.20	2,352.00	0.00	283.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00016	3701	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	810		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	899	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.19		
Number of Transactions 2						Totals	197.81	224.00	0.00	26.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00016	3985	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4981		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
Number of Transactions 2						Totals	113.10	125.00	0.00	11.90	
Number of Transactions 26						Fund	Totals 0000s	96,284.73	108,766.00	0.00	12,481.27
Number of Transactions 26						Resource	Totals 00016	96,284.73	108,766.00	0.00	12,481.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00030	2201	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2060		07/01/2016/Load 2016-17 Board-approved Original Bu	36,041.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	2061		07/01/2016/Load 2016-17 Board-approved Original Bu	35,701.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2993	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,409.00		
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>					
	0225	00030	2201	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
08/02/2016	GL_BD_JRNL	0000363024	37		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	184	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	236.12	
08/31/2016	GL_JOURNAL	PAY0364892	3098	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,424.85	
09/28/2016	GL_JOURNAL	PAY0366300	4527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,530.51	
Number of Transactions 7						Totals	55,141.52	71,742.00	0.00	16,600.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3985		07/01/2016/Load 2016-17 Board-approved Original Bu	9,362.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7187	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	751.21	
08/31/2016	GL_JOURNAL	PAY0364892	8158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	753.41	
09/28/2016	GL_JOURNAL	PAY0366300	10465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	768.08	
Number of Transactions 4						Totals	7,089.30	9,362.00	0.00	2,272.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1000		07/01/2016/Load 2016-17 Board-approved Original Bu	5,488.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10663	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	413.78	
08/02/2016	GL_BD_JRNL	0000363024	38		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1346	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	18.06	
08/31/2016	GL_JOURNAL	PAY0364892	12426	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	415.00	
09/28/2016	GL_JOURNAL	PAY0366300	15547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	423.09	
Number of Transactions 6						Totals	4,218.07	5,488.00	0.00	1,269.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00030	3431	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	5355		07/01/2016/Load 2016-17 Board-approved Original Bu	198.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3431	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	180.45	198.00	0.00	0.00	17.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3451	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	617		07/01/2016/Load 2016-17 Board-approved Original Bu	1,841.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23555	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	178.76	
Number of Transactions 2						Totals	1,662.24	1,841.00	0.00	0.00	178.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3471	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4542		07/01/2016/Load 2016-17 Board-approved Original Bu	30,212.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,154.82	
Number of Transactions 2						Totals	28,057.18	30,212.00	0.00	0.00	2,154.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3502	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	889		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14307	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.70	
08/02/2016	GL_BD_JRNL	0000363024	39		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2287	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.12	
08/31/2016	GL_JOURNAL	PAY0364892	16844	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.71	
09/28/2016	GL_JOURNAL	PAY0366300	32258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.77	
Number of Transactions 6						Totals	27.70	36.00	0.00	0.00	8.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3602	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00030	3602	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6523		07/01/2016/Load 2016-17 Board-approved Original Bu	2,152.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3860	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.08		
08/09/2016	GL_JOURNAL	PWC0363612	3861	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	162.27		
09/09/2016	GL_JOURNAL	PWC0365365	4240	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	162.75		
10/10/2016	GL_JOURNAL	PWC0366828	6496	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	165.92		
Number of Transactions 5						Totals	1,653.98	2,152.00	0.00	498.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00030	3702	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2683		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2500	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.02		
08/09/2016	GL_JOURNAL	PRM0363608	2501	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.43		
09/09/2016	GL_JOURNAL	PRM0365362	2722	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.43		
10/10/2016	GL_JOURNAL	PRM0366829	3097	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.44		
Number of Transactions 5						Totals	4.68	6.00	0.00	1.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00030	3995	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6873		07/01/2016/Load 2016-17 Board-approved Original Bu	114.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.63		
Number of Transactions 2						Totals	105.37	114.00	0.00	8.63	
Number of Transactions 41						Fund	Totals 0000s	98,140.49	121,151.00	0.00	23,010.51
Number of Transactions 41						Resource	Totals 00030	98,140.49	121,151.00	0.00	23,010.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
 Run Date 10/20/2016
 Run Time 13:49:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1267		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,496.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1591		07/01/2016/Load 2016-17 Board-approved Original Bu	5,982.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1267		07/01/2016/Reverse preliminary 25-percent budget u	-1,496.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337090	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337090	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337090	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337090	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
07/13/2016	PO_POENC	0000288942	1	RREQ337090	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
07/13/2016	PO_POENC	0000288942	1	RREQ337090	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/13/2016	PO_POENC	0000288942	1	RREQ337090	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/13/2016	PO_POENC	0000288942	1	RREQ337090	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288942	1	RREQ337090	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
07/18/2016	PO_POENC	0000289390	1	RREQ337560	WAXIE-001/RM 18-IN Q560 QUICK CONNECTWET/DRY FRAME	0.00	0.00	22.63	0.00
07/18/2016	PO_POENC	0000289390	2	RREQ337560	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE	0.00	-106.90	0.00	0.00
07/18/2016	PO_POENC	0000289390	3	RREQ337560	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	108.21	0.00
07/18/2016	PO_POENC	0000289390	3	RREQ337560	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	-100.19	0.00	0.00
07/18/2016	PO_POENC	0000289390	1	RREQ337560	WAXIE-001/RM 18-IN Q560 QUICK CONNECTWET/DRY FRAME	0.00	-20.95	0.00	0.00
07/18/2016	PO_POENC	0000289390	2	RREQ337560	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE	0.00	0.00	115.45	0.00
07/18/2016	REQ_PREENC	REQ337560	1		Waxie Sanitary Supply/121120/RM 18-IN Q560 QUICK C	0.00	20.95	0.00	0.00
07/18/2016	REQ_PREENC	REQ337560	2		Waxie Sanitary Supply/121120/Q800 18-IN MICROFIBER	0.00	106.90	0.00	0.00
07/18/2016	REQ_PREENC	REQ337560	3		Waxie Sanitary Supply/121120/Q930 FINISH BUCKET BL	0.00	100.19	0.00	0.00
07/20/2016	AP_VOUCHER	00901251	1	P0000288942	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20
07/20/2016	AP_VOUCHER	00901251	1	P0000288942	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00
07/21/2016	AP_VOUCHER	00901357	1	P0000289390	WAXIE-001/RM 18-IN Q560 QUICK CONNECTWET	0.00	0.00	0.00	22.62
07/21/2016	AP_VOUCHER	00901357	1	P0000289390	WAXIE-001/RM 18-IN Q560 QUICK CONNECTWET	0.00	0.00	-22.62	0.00
07/21/2016	AP_VOUCHER	00901357	2	P0000289390	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	0.00	108.20
07/21/2016	AP_VOUCHER	00901357	2	P0000289390	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	-108.20	0.00
08/06/2016	AP_VOUCHER	00903739	1	P0000289390	WAXIE-001/Q800 18-IN MICROFIBER FINISHPA	0.00	0.00	0.00	115.45
08/06/2016	AP_VOUCHER	00903739	1	P0000289390	WAXIE-001/Q800 18-IN MICROFIBER FINISHPA	0.00	0.00	-115.45	0.00
08/17/2016	REQ_PREENC	REQ339260	1		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00	53.26	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	2		Waxie Sanitary Supply/115672/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	4		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
08/18/2016	PO_POENC	0000291172	1	RREQ339260	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	57.52	0.00
08/18/2016	PO_POENC	0000291172	1	RREQ339260	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	-53.26	0.00	0.00
08/18/2016	PO_POENC	0000291172	2	RREQ339260	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
08/18/2016	PO_POENC	0000291172	2	RREQ339260	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-36.26	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0225	00031	4302	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/18/2016	PO_POENC	0000291172	3	RREQ339260	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00			
08/18/2016	PO_POENC	0000291172	3	RREQ339260	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00			
08/18/2016	PO_POENC	0000291172	4	RREQ339260	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.69	0.00			
08/18/2016	PO_POENC	0000291172	4	RREQ339260	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-36.75	0.00	0.00			
08/20/2016	AP_VOUCHER	00906622	1	P0000291172	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	0.00	57.52			
08/20/2016	AP_VOUCHER	00906622	1	P0000291172	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	-57.52	0.00			
08/20/2016	AP_VOUCHER	00906622	2	P0000291172	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16			
08/20/2016	AP_VOUCHER	00906622	2	P0000291172	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.16	0.00			
08/20/2016	AP_VOUCHER	00906622	3	P0000291172	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79			
08/20/2016	AP_VOUCHER	00906622	3	P0000291172	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00			
08/20/2016	AP_VOUCHER	00906622	4	P0000291172	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	39.69			
08/20/2016	AP_VOUCHER	00906622	4	P0000291172	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.69	0.00			
09/28/2016	REQ_PREENC	REQ343936	1		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00	26.63	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343936	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343936	3		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343936	4		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343936	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343936	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00			
09/29/2016	PO_POENC	0000295085	6	RREQ343936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00			
09/29/2016	PO_POENC	0000295085	1	RREQ343936	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	28.76	0.00			
09/29/2016	PO_POENC	0000295085	1	RREQ343936	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	-26.63	0.00	0.00			
09/29/2016	PO_POENC	0000295085	2	RREQ343936	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00			
09/29/2016	PO_POENC	0000295085	2	RREQ343936	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00			
09/29/2016	PO_POENC	0000295085	3	RREQ343936	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00			
09/29/2016	PO_POENC	0000295085	3	RREQ343936	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00			
09/29/2016	PO_POENC	0000295085	4	RREQ343936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.63	0.00			
09/29/2016	PO_POENC	0000295085	4	RREQ343936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-44.10	0.00	0.00			
09/29/2016	PO_POENC	0000295085	5	RREQ343936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00			
09/29/2016	PO_POENC	0000295085	5	RREQ343936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00			
09/29/2016	PO_POENC	0000295085	6	RREQ343936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00			
Number of Transactions 67						Totals	4,877.83	5,982.00	0.00	470.54	633.63	
Number of Transactions 67						Fund	Totals 0000s	4,877.83	5,982.00	0.00	470.54	633.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00031	4302	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 67						Resource	Totals 00031	4,877.83	5,982.00	0.00	470.54	633.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00033	2253	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/28/2016	GL_BD_JRNL	0000366321	602		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	5260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	113.60			
10/07/2016	GL_JOURNAL	PAY0366818	2139	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	113.60			
Number of Transactions 3						Totals	-227.20	0.00	0.00	0.00	227.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00033	3202	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/28/2016	GL_BD_JRNL	0000366321	603		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	10466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.78			
10/07/2016	GL_JOURNAL	PAY0366818	4076	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	15.78			
Number of Transactions 3						Totals	-31.56	0.00	0.00	0.00	31.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00033	3302	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/28/2016	GL_BD_JRNL	0000366321	604		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	15548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.69			
10/07/2016	GL_JOURNAL	PAY0366818	6197	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.69			
Number of Transactions 3						Totals	-17.38	0.00	0.00	0.00	17.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00033	3502	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	605		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	32259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.06
10/07/2016	GL_JOURNAL	PAY0366818	8725	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	156		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6497	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.41
10/10/2016	GL_JOURNAL	PWC0366828	6498	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.41
Number of Transactions 3						Totals	-6.82	0.00	0.00	6.82

Number of Transactions 15						Fund	Totals 0000s	-283.08	0.00	0.00	283.08
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Number of Transactions 15						Resource	Totals 00033	-283.08	0.00	0.00	283.08
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	2251	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	421		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	525	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,299.89
09/08/2016	GL_JOURNAL	PAY0365332	1119	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,233.79
10/07/2016	GL_JOURNAL	PAY0366818	1997	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,002.46
Number of Transactions 4						Totals	-3,536.14	0.00	0.00	3,536.14

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	422		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1980	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	99.44
09/08/2016	GL_JOURNAL	PAY0365332	3846	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	94.39
10/07/2016	GL_JOURNAL	PAY0366818	6203	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.69
Number of Transactions 4						Totals	-270.52	0.00	0.00	270.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	423		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2790	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.65
09/08/2016	GL_JOURNAL	PAY0365332	5464	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.62
10/07/2016	GL_JOURNAL	PAY0366818	8731	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.50
Number of Transactions 4						Totals	-1.77	0.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	249		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3862	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	39.00
09/09/2016	GL_JOURNAL	PWC0365365	4241	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	37.01
10/10/2016	GL_JOURNAL	PWC0366828	6499	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	30.07
Number of Transactions 4						Totals	-106.08	0.00	0.00	106.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	9780	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363556	49		07/31/2016/Transfer of appropriations for Civic Re		2,754.00	0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	33		08/31/2016/Transfer of appropriations to budget fo		2,405.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	84		09/19/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	78		09/30/2016/Transfer of appropriations to budget fo		78.00	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
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	9780	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 4						Totals	5,247.00	5,247.00	0.00	0.00	0.00
Number of Transactions 20						Fund Totals 0000s	1,332.49	5,247.00	0.00	0.00	3,914.51
Number of Transactions 20						Resource Totals 05100	1,332.49	5,247.00	0.00	0.00	3,914.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	1189	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	759		07/01/2016/Load 2016-17 Board-approved Original Bu	3,740.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,740.00	3,740.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2151	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	760		07/01/2016/Load 2016-17 Board-approved Original Bu	8,889.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	812	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	55.16	
09/28/2016	GL_JOURNAL	PAY0366300	3936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.32	
10/07/2016	GL_JOURNAL	PAY0366818	1563	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	110.32	
Number of Transactions 4						Totals	8,613.20	8,889.00	0.00	0.00	275.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2404	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2062		07/01/2016/Load 2016-17 Board-approved Original Bu	10,640.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4715	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	312.80	
09/28/2016	GL_JOURNAL	PAY0366300	6279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,498.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2404	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3						Totals	8,828.94	10,640.00	0.00	0.00	1,811.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1219		07/01/2016/Load 2016-17 Board-approved Original Bu	470.00	470.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	470.00	470.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3102	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	385		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2336	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	6.94	
09/28/2016	GL_JOURNAL	PAY0366300	9358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	13.88	
10/07/2016	GL_JOURNAL	PAY0366818	3854	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	13.88	
Number of Transactions 4						Totals	-34.70	0.00	0.00	0.00	34.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3986		07/01/2016/Load 2016-17 Board-approved Original Bu	1,160.00	1,160.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3987		07/01/2016/Load 2016-17 Board-approved Original Bu	1,389.00	1,389.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8155	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	43.45	
09/28/2016	GL_JOURNAL	PAY0366300	10462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	208.08	
Number of Transactions 4						Totals	2,297.47	2,549.00	0.00	0.00	251.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7042		07/01/2016/Load 2016-17 Board-approved Original Bu	54.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1001		07/01/2016/Load 2016-17 Board-approved Original Bu	680.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1002		07/01/2016/Load 2016-17 Board-approved Original Bu	814.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12423	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	23.94	
09/08/2016	GL_JOURNAL	PAY0365332	3845	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4.22	
09/28/2016	GL_JOURNAL	PAY0366300	15544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	114.61	
09/28/2016	GL_JOURNAL	PAY0366300	15551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.28	
10/07/2016	GL_JOURNAL	PAY0366818	6199	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.35	
Number of Transactions 7						Totals	1,346.60	1,494.00	0.00	147.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3431	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5356		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3451	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	618		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	475.00	475.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4543		07/01/2016/Load 2016-17 Board-approved Original Bu		7,787.00	0.00	0.00	0.00
09/21/2016	GL_BD_JRNL	0000366023	3		09/21/2016/Transfer appropriations within Ocean Be		-7,787.00	0.00	0.00	0.00
Number of Transactions 2						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>					
	0225	09800	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7150		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	890		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	891		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16841	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.16
09/08/2016	GL_JOURNAL	PAY0365332	5463	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	32262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	32255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.75
10/07/2016	GL_JOURNAL	PAY0366818	8727	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 7						Totals	7.95	9.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3839		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3602	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6524		07/01/2016/Load 2016-17 Board-approved Original Bu		267.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6525		07/01/2016/Load 2016-17 Board-approved Original Bu		319.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4242	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.65	
09/09/2016	GL_JOURNAL	PWC0365365	4243	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.38	
10/10/2016	GL_JOURNAL	PWC0366828	6500	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.31	
10/10/2016	GL_JOURNAL	PWC0366828	6501	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.31	
10/10/2016	GL_JOURNAL	PWC0366828	6502	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	44.95	
Number of Transactions 7						Totals	523.40	586.00	0.00	0.00	62.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3702	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2684		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2723	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.41	
10/10/2016	GL_JOURNAL	PRM0366829	3098	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.98	
Number of Transactions 3						Totals	11.61	14.00	0.00	0.00	2.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3995	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6874		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.39	
Number of Transactions 2						Totals	15.61	17.00	0.00	0.00	1.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	4301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	GL_BD_JRNL	0000366023	4		09/21/2016/Transfer appropriations within Ocean Be		7,787.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343389	1		The Tree House Inc/124048/OEM HP CF420A - YELLOW		0.00	59.57	0.00	0.00	
09/22/2016	PO_POENC	0000294607	1	RREQ343389	TREE HOUSE-001/TONER HP CF420A - YELLOW (OEM)		0.00	0.00	64.34	0.00	
09/22/2016	PO_POENC	0000294607	1	RREQ343389	TREE HOUSE-001/TONER HP CF420A - YELLOW (OEM)		0.00	-59.57	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>						
	0225	09800	4301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2016	REQ_PREENC	REQ343638	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00		66.00	0.00	0.00	
09/26/2016	PO_POENC	0000294790	1	RREQ343638	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	71.28	0.00	
09/26/2016	PO_POENC	0000294790	1	RREQ343638	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-66.00	0.00	0.00	
09/27/2016	AP_VOUCHER	00914929	1	P0000294790	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	71.28	
09/27/2016	AP_VOUCHER	00914929	1	P0000294790	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-71.28	0.00	
Number of Transactions 9						Totals	7,651.38	7,787.00	0.00	64.34	71.28

Number of Transactions 59						Fund	Totals 0000s	34,165.46	36,889.00	0.00	64.34	2,659.20
Number of Transactions 59						Resource	Totals 09800	34,165.46	36,889.00	0.00	64.34	2,659.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	1107	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2786		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	416	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,866.90	
08/31/2016	GL_JOURNAL	PAY0364892	415	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,866.90	
09/28/2016	GL_JOURNAL	PAY0366300	476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,866.90	
Number of Transactions 4						Totals	57,520.30	78,121.00	0.00	0.00	20,600.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	2231	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2073		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3571	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	113.82	
09/28/2016	GL_JOURNAL	PAY0366300	4998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	822.01	
Number of Transactions 3						Totals	8,472.17	9,408.00	0.00	0.00	935.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	2236	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2074		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3682	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	202.78	
09/28/2016	GL_JOURNAL	PAY0366300	5108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	769.15	
Number of Transactions 3						Totals	5,827.07	6,799.00	0.00	971.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1220		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5498	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	863.86	
08/31/2016	GL_JOURNAL	PAY0364892	6098	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	863.86	
09/28/2016	GL_JOURNAL	PAY0366300	8031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	863.86	
Number of Transactions 4						Totals	7,236.42	9,828.00	0.00	2,591.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3988		07/01/2016/Load 2016-17 Board-approved Original Bu	1,228.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3989		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8156	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	28.16	
09/28/2016	GL_JOURNAL	PAY0366300	10463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	106.82	
Number of Transactions 4						Totals	1,980.02	2,115.00	0.00	134.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	09806	3301	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	7043		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8975	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	99.57
08/31/2016	GL_JOURNAL	PAY0364892	10369	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	99.57
09/28/2016	GL_JOURNAL	PAY0366300	12967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	99.61

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 4						Totals	834.25	1,133.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1004		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1003		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12421	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.71	
08/31/2016	GL_JOURNAL	PAY0364892	12424	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	15.51	
09/28/2016	GL_JOURNAL	PAY0366300	15545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.84	
09/28/2016	GL_JOURNAL	PAY0366300	15542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	62.88	
Number of Transactions 6						Totals	1,094.06	1,240.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3421	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3642		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3431	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5357		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0225	09806	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7565		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21789	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3451	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	619		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 2						Totals	181.46	0.00	0.00	8.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2829		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	0.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4544		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	408.48	
Number of Transactions 2						Totals	2,706.52	0.00	0.00	408.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7151		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12604	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.44	
08/31/2016	GL_JOURNAL	PAY0364892	14771	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.43	
09/28/2016	GL_JOURNAL	PAY0366300	29667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.44	
Number of Transactions 4						Totals	28.69	39.00	0.00	10.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	892		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	893		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16842	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.10	
08/31/2016	GL_JOURNAL	PAY0364892	16839	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	32256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.38	
09/28/2016	GL_JOURNAL	PAY0366300	32253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 6						Totals	7.05	8.00	0.00	0.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3840		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1124	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	206.01	
09/09/2016	GL_JOURNAL	PWC0365365	1078	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	206.01	
10/10/2016	GL_JOURNAL	PWC0366828	1873	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	206.01	
Number of Transactions 4						Totals	1,725.97	2,344.00	0.00	618.03

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>				
	0225	09806	3602	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	6526		07/01/2016/Load 2016-17 Board-approved Original Bu	282.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6527		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4244	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.41

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	09806	3602	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
09/09/2016	GL_JOURNAL	PWC0365365	4245	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.08
10/10/2016	GL_JOURNAL	PWC0366828	6503	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.66
10/10/2016	GL_JOURNAL	PWC0366828	6504	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.07
Number of Transactions 6					Totals	428.78	486.00	0.00	57.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	09806	3701	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	811		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	765	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.64
09/09/2016	GL_JOURNAL	PRM0365362	780	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.64
10/10/2016	GL_JOURNAL	PRM0366829	900	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.64
Number of Transactions 4					Totals	164.08	223.00	0.00	58.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	09806	3702	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2685		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2686		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2724	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.15
09/09/2016	GL_JOURNAL	PRM0365362	2725	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.27
10/10/2016	GL_JOURNAL	PRM0366829	3099	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.09
10/10/2016	GL_JOURNAL	PRM0366829	3100	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.02
Number of Transactions 6					Totals	18.47	21.00	0.00	2.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	09806	3985	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	4982		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.71

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3985	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	113.29	124.00	0.00	0.00	10.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3995	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6875		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6876		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.91		
Number of Transactions 3					Totals	25.09	26.00	0.00	0.00	0.91	
Number of Transactions 75					Fund	Totals 0000s	103,638.72	131,864.00	0.00	0.00	28,225.28
Number of Transactions 75					Resource	Totals 09806	103,638.72	131,864.00	0.00	0.00	28,225.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	1192	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	761		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	1274	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	332.31		
09/28/2016	GL_JOURNAL	PAY0366300	2030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 3					Totals	9,516.22	10,000.00	0.00	0.00	483.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	1210	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2781		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1644	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,529.52		
08/31/2016	GL_JOURNAL	PAY0364892	1402	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,529.52		
09/28/2016	GL_JOURNAL	PAY0366300	2305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,529.52		
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 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>						
	0225	30100	1210	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	11,007.44	15,596.00	0.00	0.00	4,588.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	2236	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2063		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3683	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	202.78	
09/28/2016	GL_JOURNAL	PAY0366300	5109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	769.15	
Number of Transactions 3						Totals	5,827.07	6,799.00	0.00	0.00	971.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1221		07/01/2016/Load 2016-17 Board-approved Original Bu	1,258.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1222		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5496	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	192.42	
08/31/2016	GL_JOURNAL	PAY0364892	6096	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	192.42	
09/28/2016	GL_JOURNAL	PAY0366300	8032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.42	
09/28/2016	GL_JOURNAL	PAY0366300	8026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	192.42	
Number of Transactions 6						Totals	2,624.32	3,220.00	0.00	0.00	595.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3990		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8157	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	28.16	
09/28/2016	GL_JOURNAL	PAY0366300	10464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	106.82	
Number of Transactions 3						Totals	752.02	887.00	0.00	0.00	134.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7044		07/01/2016/Load 2016-17 Board-approved Original Bu	145.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7045		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8973	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	22.17	
08/31/2016	GL_JOURNAL	PAY0364892	10370	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.82	
08/31/2016	GL_JOURNAL	PAY0364892	10367	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.17	
09/28/2016	GL_JOURNAL	PAY0366300	12962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.70	
09/28/2016	GL_JOURNAL	PAY0366300	12968	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 7						Totals	296.94	371.00	0.00	74.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1005		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12425	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	15.51	
09/28/2016	GL_JOURNAL	PAY0366300	15546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.84	
Number of Transactions 3						Totals	445.65	520.00	0.00	74.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3421	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3643		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	30100	3431	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/30/2016	GL_BD_JRNL	0000360279	610		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL 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

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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0225	30100	3431	01000	2017	
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
Number of Transactions 2					Totals
					-2.04
					0.00
					0.00
					0.00
					2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0225	30100	3441	01000	2017	
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360187	7566	07/01/2016/Load 2016-17 Board-approved Original Bu	190.00
09/28/2016	GL_JOURNAL	PAY0366300	21786	PAYROLL	0.00
Number of Transactions 2					Totals
					169.22
					190.00
					0.00
					0.00
					20.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0225	30100	3451	01000	2017	
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/30/2016	GL_BD_JRNL	0000360279	611	07/01/2016/Open zero dollar strings./	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23554	PAYROLL	0.00
Number of Transactions 2					Totals
					-8.54
					0.00
					0.00
					0.00
					8.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0225	30100	3461	01000	2017	
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	2830	07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00
09/28/2016	GL_JOURNAL	PAY0366300	25575	PAYROLL	0.00
Number of Transactions 2					Totals
					2,940.28
					3,115.00
					0.00
					0.00
					174.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0225	30100	3471	01000	2017	
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/30/2016	GL_BD_JRNL	0000360279	612	07/01/2016/Open zero dollar strings./	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27338	PAYROLL	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 2						Totals	-408.48	0.00	0.00	408.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7152		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7153		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12602	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.76	
08/31/2016	GL_JOURNAL	PAY0364892	14772	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.16	
08/31/2016	GL_JOURNAL	PAY0364892	14769	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.77	
09/28/2016	GL_JOURNAL	PAY0366300	29668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 7						Totals	10.46	13.00	0.00	2.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	894		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16843	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	32257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	2.52	3.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3841		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3842		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1125	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	45.89	
09/09/2016	GL_JOURNAL	PWC0365365	1079	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.97	
09/09/2016	GL_JOURNAL	PWC0365365	1080	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	45.89	
10/10/2016	GL_JOURNAL	PWC0366828	1874	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	30100	3601	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/10/2016	GL_JOURNAL	PWC0366828	1875	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.89
Number of Transactions 7					Totals	615.82	768.00	0.00	152.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	30100	3602	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	6528		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4246	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.08
10/10/2016	GL_JOURNAL	PWC0366828	6505	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.07
Number of Transactions 3					Totals	174.85	204.00	0.00	29.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	30100	3701	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	812		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	766	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.37
09/09/2016	GL_JOURNAL	PRM0365362	781	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.37
10/10/2016	GL_JOURNAL	PRM0366829	901	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.37
Number of Transactions 4					Totals	31.89	45.00	0.00	13.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	30100	3702	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2687		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2726	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.27
10/10/2016	GL_JOURNAL	PRM0366829	3101	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.02
Number of Transactions 3					Totals	7.71	9.00	0.00	1.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3985	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4983		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.38	
Number of Transactions 2						Totals	22.62	25.00	0.00	2.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3995	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6877		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.91	
Number of Transactions 2						Totals	10.09	11.00	0.00	0.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	5841	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1268		07/01/2016/Load 2017 Preliminary 25% Budget for ac	897.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4165		07/01/2016/Load 2016-17 Board-approved Original Bu	3,589.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1268		07/01/2016/Reverse preliminary 25-percent budget u	-897.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,589.00	3,589.00	0.00	0.00	
Number of Transactions 75						Fund	Totals 0000s	37,643.02	45,385.00	0.00	7,741.98
Number of Transactions 75						Resource	Totals 30100	37,643.02	45,385.00	0.00	7,741.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30103	4304	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1269		07/01/2016/Load 2017 Preliminary 25% Budget for ac	175.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1833		07/01/2016/Load 2016-17 Board-approved Original Bu	700.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1269		07/01/2016/Reverse preliminary 25-percent budget u	-175.00		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>							
	0225	30103	4304	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30103	5209	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1270		07/01/2016/Load 2017 Preliminary 25% Budget for ac	160.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2762		07/01/2016/Load 2016-17 Board-approved Original Bu	641.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1270		07/01/2016/Reverse preliminary 25-percent budget u	-160.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	641.00	641.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30103	5920	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1271		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4855		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1271		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	1,441.00	1,441.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	1,441.00	1,441.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	33100	2101	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2064		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2243	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	209.21		
09/28/2016	GL_JOURNAL	PAY0366300	3289	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	1,510.96		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	2101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	14,030.83	15,751.00	0.00	0.00	1,720.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	2104	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	194		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,815.60	
Number of Transactions 2						Totals	-1,815.60	0.00	0.00	0.00	1,815.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	2151	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	365		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1564	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	126.50	
Number of Transactions 2						Totals	-126.50	0.00	0.00	0.00	126.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	2154	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	366		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1780	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.71	
Number of Transactions 2						Totals	-76.71	0.00	0.00	0.00	76.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3991		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8161	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	29.06	
09/15/2016	GL_BD_JRNL	0000365757	195		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3202	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	10468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	252.15	
09/28/2016	GL_JOURNAL	PAY0366300	10470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	209.84	
Number of Transactions 5						Totals	1,563.95	2,055.00	0.00	491.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1006		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12429	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.00	
09/15/2016	GL_BD_JRNL	0000365757	196		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	138.88	
09/28/2016	GL_JOURNAL	PAY0366300	15554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	115.59	
10/07/2016	GL_JOURNAL	PAY0366818	6200	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.87	
10/07/2016	GL_JOURNAL	PAY0366818	6201	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.67	
Number of Transactions 7						Totals	918.99	1,205.00	0.00	286.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3431	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5358		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365757	197		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	81.60	102.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	33100	3451	01000	2017				
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	620		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	198		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23556	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3451	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	741.14	949.00	0.00	207.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4545		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	199		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	27341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80
Number of Transactions 4						Totals	14,202.60	15,573.00	0.00	1,370.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	895		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16847	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.10
09/15/2016	GL_BD_JRNL	0000365757	200		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	32265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.76
09/28/2016	GL_JOURNAL	PAY0366300	32263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.91
10/07/2016	GL_JOURNAL	PAY0366818	8728	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04
10/07/2016	GL_JOURNAL	PAY0366818	8729	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 7						Totals	6.13	8.00	0.00	1.87

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6529		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4247	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.28
09/15/2016	GL_BD_JRNL	0000365757	201		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6506	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	6507	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	54.47	
10/10/2016	GL_JOURNAL	PWC0366828	6508	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.80	
10/10/2016	GL_JOURNAL	PWC0366828	6509	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.33	
Number of Transactions 7						Totals	360.82	473.00	0.00	112.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3702	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2688		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2727	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.28	
09/15/2016	GL_BD_JRNL	0000365757	202		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	3102	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.40	
10/10/2016	GL_JOURNAL	PRM0366829	3103	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.99	
Number of Transactions 5						Totals	16.33	21.00	0.00	4.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3995	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6878		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365757	203		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.83	
09/28/2016	GL_JOURNAL	PAY0366300	36518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 4						Totals	20.32	25.00	0.00	4.68

Number of Transactions 56						Fund	Totals 0000s	29,923.90	36,162.00	0.00	0.00	6,238.10
Number of Transactions 56						Resource	Totals 33100	29,923.90	36,162.00	0.00	0.00	6,238.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0225	53100	2201	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	2065		07/01/2016/Load 2016-17 Board-approved Original Bu		2,301.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2066		07/01/2016/Load 2016-17 Board-approved Original Bu		10,070.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2994	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	995.27	
08/02/2016	GL_JOURNAL	PAY0363021	185	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	66.60	
08/31/2016	GL_JOURNAL	PAY0364892	3099	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	996.29	
09/28/2016	GL_JOURNAL	PAY0366300	4528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,003.03	
Number of Transactions 6						Totals	9,309.81	12,371.00	0.00	0.00	3,061.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3202	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5607		07/01/2016/Load 2016-17 Board-approved Original Bu		1,614.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7188	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	138.22	
08/31/2016	GL_JOURNAL	PAY0364892	8164	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	138.36	
09/28/2016	GL_JOURNAL	PAY0366300	10473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.30	
Number of Transactions 4						Totals	1,198.12	1,614.00	0.00	0.00	415.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3302	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2621		07/01/2016/Load 2016-17 Board-approved Original Bu		946.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10664	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	76.14	
08/02/2016	GL_JOURNAL	PAY0363021	1347	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	5.10	
08/31/2016	GL_JOURNAL	PAY0364892	12432	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	76.21	
09/28/2016	GL_JOURNAL	PAY0366300	15557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.73	
Number of Transactions 5						Totals	711.82	946.00	0.00	0.00	234.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3431	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6554		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3431	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	19765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.85	
Number of Transactions 2						Totals	3.15	6.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3451	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1818		07/01/2016/Load 2016-17 Board-approved Original Bu	57.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.10	
Number of Transactions 2						Totals	27.90	57.00	0.00	29.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3471	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5742		07/01/2016/Load 2016-17 Board-approved Original Bu	934.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	350.78	
Number of Transactions 2						Totals	583.22	934.00	0.00	350.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3502	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2405		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14308	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.50	
08/02/2016	GL_JOURNAL	PAY0363021	2288	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16850	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.50	
09/28/2016	GL_JOURNAL	PAY0366300	32268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 5						Totals	4.47	6.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3602	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3602	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8142		07/01/2016/Load 2016-17 Board-approved Original Bu	371.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3863	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.00	
08/09/2016	GL_JOURNAL	PWC0363612	3864	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	29.86	
09/09/2016	GL_JOURNAL	PWC0365365	4248	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.89	
10/10/2016	GL_JOURNAL	PWC0366828	6510	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.09	
Number of Transactions 5						Totals	279.16	371.00	0.00	91.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3702	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3965		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2502	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2503	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	2728	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	3104	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	0.75	1.00	0.00	0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3995	13000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8173		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 2						Totals	18.44	20.00	0.00	1.56

Number of Transactions 38					Fund	Totals 1000s	12,136.84	16,326.00	0.00	0.00	4,189.16
Number of Transactions 38					Resource	Totals 53100	12,136.84	16,326.00	0.00	0.00	4,189.16

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0225	60101	5100	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	1272		07/01/2016/Load 2017 Preliminary 25% Budget for ac	34,727.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2331		07/01/2016/Load 2016-17 Board-approved Original Bu	138,907.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	1272		07/01/2016/Reverse preliminary 25-percent budget u	-34,727.00	0.00	0.00	0.00			
07/07/2016	REQ_PREENC	REQ336832	1		Harmonium Inc/142515/Ocean Beach PrimeTime Program	0.00	5,007.73	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337215	1		YMCA of San Diego County/142515/Ocean Beach PrimeT	0.00	138,346.88	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	145	0516YMCA-4	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-10,956.40			
07/15/2016	GL_JOURNAL	ACR0361282	193	0616YMCA-4	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-13,629.81			
07/18/2016	PO_POENC	0000237397	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi	0.00	0.00	5,556.76	0.00			
07/22/2016	PO_POENC	0000264438	2	No REQ.	YMCA OF SA-001/Ocean Beach Increase to PO# 264438	0.00	0.00	1,669.24	0.00			
07/22/2016	PO_POENC	0000264438	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi	0.00	0.00	36,631.11	0.00			
08/08/2016	AP_VOUCHER	00903872	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	10,956.40			
08/08/2016	AP_VOUCHER	00903872	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-10,956.40	0.00			
08/08/2016	AP_VOUCHER	00903956	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	13,629.81			
08/08/2016	AP_VOUCHER	00903956	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-13,629.81	0.00			
08/10/2016	PO_POENC	0000290528	1	RREQ336832	HARMONIUM/Ocean Beach PrimeTime Program Services (0.00	0.00	5,007.73	0.00			
08/10/2016	PO_POENC	0000290528	1	RREQ336832	HARMONIUM/Ocean Beach PrimeTime Program Services (0.00	-5,007.73	0.00	0.00			
08/22/2016	PO_POENC	0000291587	1	RREQ337215	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi	0.00	0.00	138,346.88	0.00			
08/22/2016	PO_POENC	0000291587	1	RREQ337215	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi	0.00	-138,346.88	0.00	0.00			
09/01/2016	AP_VOUCHER	00909563	1	P0000290528	HARMONIUM/Ocean Beach PrimeTime Program	0.00	0.00	0.00	31.62			
09/01/2016	AP_VOUCHER	00909563	1	P0000290528	HARMONIUM/Ocean Beach PrimeTime Program	0.00	0.00	-31.62	0.00			
09/29/2016	AP_VOUCHER	00915617	1	P0000290528	HARMONIUM/Ocean Beach PrimeTime Program	0.00	0.00	0.00	1.22			
09/29/2016	AP_VOUCHER	00915617	1	P0000290528	HARMONIUM/Ocean Beach PrimeTime Program	0.00	0.00	-1.22	0.00			
Number of Transactions 22						Totals	-23,718.51	138,907.00	0.00	162,592.67	32.84	
Number of Transactions 22						Fund	Totals 0000s	-23,718.51	138,907.00	0.00	162,592.67	32.84
Number of Transactions 22						Resource	Totals 60101	-23,718.51	138,907.00	0.00	162,592.67	32.84
06/29/2016	GL_BD_JRNL	ORG0360166	762		07/01/2016/Load 2016-17 Board-approved Original Bu	5,372.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	1157	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	5,372.00	5,372.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	3101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1223		07/01/2016/Load 2016-17 Board-approved Original Bu	676.00	676.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	676.00	676.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	3301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7046		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	3501	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7154		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	3601	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3843		07/01/2016/Load 2016-17 Board-approved Original Bu	161.00	161.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	161.00	161.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	6,290.00	6,290.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	6,290.00	6,290.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	1107	12000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher						Fund 12000 - State Preschool Fund					
06/29/2016	GL_BD_JRNL	ORG0360112	2782	07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	419	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,156.48	
08/31/2016	GL_JOURNAL	PAY0364892	418	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,156.48	
09/28/2016	GL_JOURNAL	PAY0366300	479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,156.48	
Number of Transactions 4						Totals	32,794.56	45,264.00	0.00	0.00	12,469.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	1162	12000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr						Fund 12000 - State Preschool Fund					
10/07/2016	GL_BD_JRNL	0000366827	367	09/30/2016/Open zero-dollar budget strings/		0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	455	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	130.08	
Number of Transactions 2						Totals	-130.08	0.00	0.00	0.00	130.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	2101	12000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS						Fund 12000 - State Preschool Fund					
06/29/2016	GL_BD_JRNL	ORG0360164	2067	07/01/2016/Load 2016-17 Board-approved Original Bu		23,407.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2068	07/01/2016/Load 2016-17 Board-approved Original Bu		11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2069	07/01/2016/Load 2016-17 Board-approved Original Bu		11,704.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2245	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	966.87	
09/28/2016	GL_JOURNAL	PAY0366300	3291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,145.59	
Number of Transactions 5						Totals	40,702.54	46,815.00	0.00	0.00	6,112.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3101	12000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions						Fund 12000 - State Preschool Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3101	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2946		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5501	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	522.89	
08/31/2016	GL_JOURNAL	PAY0364892	6101	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	522.89	
09/28/2016	GL_JOURNAL	PAY0366300	8035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	522.89	
Number of Transactions 4						Totals	4,125.33	5,694.00	0.00	0.00	1,568.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3202	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5460		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8163	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	95.97	
09/28/2016	GL_JOURNAL	PAY0366300	10472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	523.02	
Number of Transactions 3						Totals	5,490.01	6,109.00	0.00	0.00	618.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3301	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8691		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8978	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	60.27	
08/31/2016	GL_JOURNAL	PAY0364892	10373	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	60.26	
09/28/2016	GL_JOURNAL	PAY0366300	12971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	60.27	
10/07/2016	GL_JOURNAL	PAY0366818	4921	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	9.94	
Number of Transactions 5						Totals	465.26	656.00	0.00	0.00	190.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3302	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2474		07/01/2016/Load 2016-17 Board-approved Original Bu	3,581.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12431	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	73.97	
09/28/2016	GL_JOURNAL	PAY0366300	15556	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	393.64	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3302	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	3,113.39	3,581.00	0.00	0.00	467.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3421	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4703		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3431	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6414		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3441	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8626		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3451	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1678		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23559	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0225	61051	3451	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	906.28	949.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3461	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3890		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3471	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5602		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3501	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8755		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12607	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.08	
08/31/2016	GL_JOURNAL	PAY0364892	14775	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.08	
09/28/2016	GL_JOURNAL	PAY0366300	29671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.08	
10/07/2016	GL_JOURNAL	PAY0366818	7462	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 5						Totals	16.69	23.00	0.00	0.00	6.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3502	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3502	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2259		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16849	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.48	
09/28/2016	GL_JOURNAL	PAY0366300	32267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 3						Totals	19.95	23.00	0.00	0.00	3.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3601	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5488		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1126	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	124.69	
09/09/2016	GL_JOURNAL	PWC0365365	1081	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	124.69	
10/10/2016	GL_JOURNAL	PWC0366828	1876	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90	
10/10/2016	GL_JOURNAL	PWC0366828	1877	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	124.69	
Number of Transactions 5						Totals	980.03	1,358.00	0.00	0.00	377.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3602	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7995		07/01/2016/Load 2016-17 Board-approved Original Bu		1,404.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4249	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	29.01	
10/10/2016	GL_JOURNAL	PWC0366828	6511	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	154.37	
Number of Transactions 3						Totals	1,220.62	1,404.00	0.00	0.00	183.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3701	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1856		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	767	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	11.89
09/09/2016	GL_JOURNAL	PRM0365362	782	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	11.89
10/10/2016	GL_JOURNAL	PRM0366829	902	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.89

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

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>					
	0225	61051	3701	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
Number of Transactions 4						Totals	93.33	129.00	0.00	35.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3702	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	3823		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2729	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.28
10/10/2016	GL_JOURNAL	PRM0366829	3105	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	6.79
Number of Transactions 3						Totals	53.93	62.00	0.00	8.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3985	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6046		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.48
Number of Transactions 2						Totals	65.52	72.00	0.00	6.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3995	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	8026		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.93
Number of Transactions 2						Totals	71.07	74.00	0.00	2.93
Number of Transactions 65						Fund Totals 1000s	119,657.50	144,512.00	0.00	24,854.50
Number of Transactions 65						Resource Totals 61051	119,657.50	144,512.00	0.00	24,854.50

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	1192	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	396		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	396		08/19/2016/Transfer of appropriation to realign bu		7,297.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1032	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.41
Number of Transactions 3						Totals	6,842.59	7,297.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	397		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	397		08/19/2016/Transfer of appropriation to realign bu		1,107.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3200	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	57.17
Number of Transactions 3						Totals	1,049.83	1,107.00	0.00	57.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	398		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	398		08/19/2016/Transfer of appropriation to realign bu		128.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4919	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.60
Number of Transactions 3						Totals	121.40	128.00	0.00	6.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	399		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	399		08/19/2016/Transfer of appropriation to realign bu		4.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7460	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	3.76	4.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0225	62640	3601	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	400		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	400		08/19/2016/Transfer of appropriation to realign bu		264.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1878	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.63	
Number of Transactions 3						Totals	250.37	264.00	0.00	13.63	
Number of Transactions 15						Fund	Totals 0000s	8,267.95	8,800.00	0.00	532.05
Number of Transactions 15						Resource	Totals 62640	8,267.95	8,800.00	0.00	532.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65000	4301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1273		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1274		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	564		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	565		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1273		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1274		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65000	4302	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1275		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1592		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1275		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	65003	1107	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2783		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2784		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2785		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	417	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,686.53		
07/27/2016	GL_JOURNAL	PAY0362517	418	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,697.95		
08/31/2016	GL_JOURNAL	PAY0364892	416	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,686.53		
08/31/2016	GL_JOURNAL	PAY0364892	417	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,697.95		
09/08/2016	GL_JOURNAL	PAY0365332	11	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	189.75		
09/28/2016	GL_JOURNAL	PAY0366300	477	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	6,686.53		
09/28/2016	GL_JOURNAL	PAY0366300	478	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	6,588.77		
Number of Transactions 10						Totals	142,932.99	173,167.00	0.00	0.00	30,234.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	65003	1162	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/28/2016	GL_BD_JRNL	0000366321	606		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
09/28/2016	GL_BD_JRNL	0000366321	607		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1583	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	151.47		
09/28/2016	GL_JOURNAL	PAY0366300	1584	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	151.47		
10/07/2016	GL_JOURNAL	PAY0366818	454	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47		
Number of Transactions 5						Totals	-454.41	0.00	0.00	0.00	454.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	65003	2101	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	2070		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	2071		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	2101	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	2244	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	251.05	
09/28/2016	GL_JOURNAL	PAY0366300	3290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,813.16	
Number of Transactions 4						Totals	32,587.79	34,652.00	0.00	2,064.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	2104	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2072		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2558	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	290.62	
09/28/2016	GL_JOURNAL	PAY0366300	3610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,204.00	
Number of Transactions 3						Totals	21,536.38	24,031.00	0.00	2,494.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	2151	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	608		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	645.10	
10/07/2016	GL_JOURNAL	PAY0366818	1565	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	632.50	
Number of Transactions 3						Totals	-1,277.60	0.00	0.00	1,277.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3101	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1224		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1225		07/01/2016/Load 2016-17 Board-approved Original Bu	13,248.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5499	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	841.17	
07/27/2016	GL_JOURNAL	PAY0362517	5500	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	213.60	
08/31/2016	GL_JOURNAL	PAY0364892	6099	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	841.17	
08/31/2016	GL_JOURNAL	PAY0364892	6100	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	213.60	
09/28/2016	GL_JOURNAL	PAY0366300	8033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	860.23	
09/28/2016	GL_JOURNAL	PAY0366300	8034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	847.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3101	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8					Totals	17,967.41	21,785.00	0.00	0.00	3,817.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3201	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	613		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					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>						
0225	65003	3202	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3992		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3993		07/01/2016/Load 2016-17 Board-approved Original Bu	4,522.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8160	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	40.36	
08/31/2016	GL_JOURNAL	PAY0364892	8162	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	34.87	
09/28/2016	GL_JOURNAL	PAY0366300	10469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	306.09	
09/28/2016	GL_JOURNAL	PAY0366300	10471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	297.48	
Number of Transactions 6					Totals	6,979.20	7,658.00	0.00	0.00	678.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7048		07/01/2016/Load 2016-17 Board-approved Original Bu	1,527.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7047		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8976	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	96.96	
07/27/2016	GL_JOURNAL	PAY0362517	8977	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	24.62	
08/31/2016	GL_JOURNAL	PAY0364892	10372	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	24.62	
08/31/2016	GL_JOURNAL	PAY0364892	10371	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	96.95	
09/08/2016	GL_JOURNAL	PAY0365332	3021	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	14.52	
09/28/2016	GL_JOURNAL	PAY0366300	12969	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	99.19	
09/28/2016	GL_JOURNAL	PAY0366300	12970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	97.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	4920	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.59	
Number of Transactions 10						Totals	2,044.81	2,511.00	0.00	466.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1007		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1008		07/01/2016/Load 2016-17 Board-approved Original Bu	2,651.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12428	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.23	
08/31/2016	GL_JOURNAL	PAY0364892	12430	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	19.21	
09/28/2016	GL_JOURNAL	PAY0366300	15553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	168.60	
09/28/2016	GL_JOURNAL	PAY0366300	15555	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	188.05	
10/07/2016	GL_JOURNAL	PAY0366818	6202	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	48.39	
Number of Transactions 7						Totals	4,042.52	4,489.00	0.00	446.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3421	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3644		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3645		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17993	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.16	
Number of Transactions 4						Totals	220.64	245.00	0.00	24.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3431	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5359		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5360		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	3431	01000	2017				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 295.80 306.00 0.00 0.00 10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3441	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	7568		07/01/2016/Load 2016-17 Board-approved Original Bu	1,329.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7567		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21791	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	144.29

Number of Transactions 4 Totals 2,029.78 2,278.00 0.00 0.00 248.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3451	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	621		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	622		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93

Number of Transactions 3 Totals 2,743.07 2,847.00 0.00 0.00 103.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3461	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	2831		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2832		07/01/2016/Load 2016-17 Board-approved Original Bu	21,802.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,422.10

Number of Transactions 4 Totals 33,910.50 37,375.00 0.00 0.00 3,464.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3471	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4546		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4547		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
Number of Transactions 3						Totals	44,676.60	46,719.00	0.00	0.00	2,042.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3501	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7155		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7156		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12605	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.35	
07/27/2016	GL_JOURNAL	PAY0362517	12606	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.85	
08/31/2016	GL_JOURNAL	PAY0364892	14773	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.34	
08/31/2016	GL_JOURNAL	PAY0364892	14774	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.85	
09/08/2016	GL_JOURNAL	PAY0365332	4639	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	29669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.42	
09/28/2016	GL_JOURNAL	PAY0366300	29670	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.37	
10/07/2016	GL_JOURNAL	PAY0366818	7461	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	71.65	87.00	0.00	0.00	15.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3502	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	897		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	896		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16846	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	16848	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.13	
09/28/2016	GL_JOURNAL	PAY0366300	32264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.10	
09/28/2016	GL_JOURNAL	PAY0366300	32266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.21	
10/07/2016	GL_JOURNAL	PAY0366818	8730	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 7						Totals	26.09	29.00	0.00	0.00	2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3601	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3844		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3845		07/01/2016/Load 2016-17 Board-approved Original Bu		3,159.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1127	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	200.60	
08/09/2016	GL_JOURNAL	PWC0363612	1128	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	50.94	
09/09/2016	GL_JOURNAL	PWC0365365	1082	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	200.60	
09/09/2016	GL_JOURNAL	PWC0365365	1083	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.69	
09/09/2016	GL_JOURNAL	PWC0365365	1084	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	50.94	
10/10/2016	GL_JOURNAL	PWC0366828	1879	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1880	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1881	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	200.60	
10/10/2016	GL_JOURNAL	PWC0366828	1882	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1883	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	197.66	
Number of Transactions 12						Totals	4,274.35	5,195.00	0.00	0.00	920.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3602	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6530		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6531		07/01/2016/Load 2016-17 Board-approved Original Bu		1,040.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4250	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PWC0365365	4251	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.53	
10/10/2016	GL_JOURNAL	PWC0366828	6513	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.98	
10/10/2016	GL_JOURNAL	PWC0366828	6514	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.35	
10/10/2016	GL_JOURNAL	PWC0366828	6515	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	54.39	
10/10/2016	GL_JOURNAL	PWC0366828	6512	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	66.12	
Number of Transactions 8						Totals	1,585.91	1,761.00	0.00	0.00	175.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3701	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	813		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	814		07/01/2016/Load 2016-17 Board-approved Original Bu		301.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	768	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	19.12	

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3701	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PRM0363608	769	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.86
09/09/2016	GL_JOURNAL	PRM0365362	783	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	19.12
09/09/2016	GL_JOURNAL	PRM0365362	784	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.54
09/09/2016	GL_JOURNAL	PRM0365362	785	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.86
10/10/2016	GL_JOURNAL	PRM0366829	903	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	19.12
10/10/2016	GL_JOURNAL	PRM0366829	904	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	18.84
Number of Transactions 9						Totals	408.54	495.00	0.00	86.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3702	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2689		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2690		07/01/2016/Load 2016-17 Board-approved Original Bu		46.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2730	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.38
09/09/2016	GL_JOURNAL	PRM0365362	2731	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.33
10/10/2016	GL_JOURNAL	PRM0366829	3106	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.91
10/10/2016	GL_JOURNAL	PRM0366829	3107	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.39
Number of Transactions 6						Totals	71.99	78.00	0.00	6.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3985	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4984		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4985		07/01/2016/Load 2016-17 Board-approved Original Bu		167.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34726	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.43
09/28/2016	GL_JOURNAL	PAY0366300	34727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.01
Number of Transactions 4						Totals	255.56	275.00	0.00	19.44

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3995	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6879		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6880		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.70
09/28/2016	GL_JOURNAL	PAY0366300	36519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.22
Number of Transactions 4						Totals	88.08	93.00	0.00	4.92
Number of Transactions 138						Fund Totals 0000s	317,017.65	366,076.00	0.00	49,058.35
Number of Transactions 138						Resource Totals 65003	317,017.65	366,076.00	0.00	49,058.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	1192	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/20/2016	GL_BD_JRNL	0000365925	37		09/15/2016/Transfer of appropriations for ABS depo	163.00		0.00	0.00	0.00
Number of Transactions 1						Totals	163.00	163.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	4301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366291	9		09/28/2016/Open principal discretionary accounts i	0.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366922	34		09/30/2016/Transfer appropriations for ABS deposit	1,159.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,159.00	1,159.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	5735	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/11/2016	GL_BD_JRNL	0000363831	87		07/31/2016/Transfer of appropriations for AB&S fo	380.00		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>							
	0225	96000	5735	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	96000	5853	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/12/2016	GL_BD_JRNL	0000365521	1		09/12/2016/Open account per principal request./	0.00		0.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342960	1		124048/10/06/16 Email to Socorro for W-9 KH PAYMEN	0.00		500.00	0.00	0.00		
Number of Transactions 2						Totals	-500.00	0.00	500.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	1,202.00	1,702.00	500.00	0.00	0.00
Number of Transactions 6						Resource	Totals 96000	1,202.00	1,702.00	500.00	0.00	0.00
Number of Transactions 1,341						DeptID	Totals 0225	2,492,001.15	3,289,557.00	526.21	164,162.31	632,867.33
Number of Transactions 1,341						Report	Totals	2,492,001.15	3,289,557.00	526.21	164,162.31	632,867.33

End of Report