

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 = '2020' 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	2151	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2358		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	293.45
10/07/2019	GL_JOURNAL	PAY0433982	1491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	208.05
Number of Transactions 3						Totals	3,498.50	4,000.00	0.00	501.50

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	2951	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2357		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,500.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1795	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	131.34
09/25/2019	GL_JOURNAL	PAY0433239	7107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	232.00
10/07/2019	GL_JOURNAL	PAY0433982	2753	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	430.01
Number of Transactions 4						Totals	7,706.65	8,500.00	0.00	793.35

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3202	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1556		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,760.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.90
10/07/2019	GL_JOURNAL	PAY0433982	4059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.03
Number of Transactions 4						Totals	2,493.07	2,588.00	0.00	94.93

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	3302	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1557		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1558		07/01/2019/Load 2019-20 Board-Approved Original Bu		650.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3947	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.05
09/25/2019	GL_JOURNAL	PAY0433239	16277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.76
09/25/2019	GL_JOURNAL	PAY0433239	16280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.44

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3302	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6179	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	32.88	
10/07/2019	GL_JOURNAL	PAY0433982	6180	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.91	
Number of Transactions 7						Totals	856.96	956.00	0.00	99.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3502	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1559		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5670	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	8742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.20	
10/07/2019	GL_JOURNAL	PAY0433982	8743	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 7						Totals	5.35	6.00	0.00	0.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3602	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1561		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1562		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4454	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.14	
10/08/2019	GL_JOURNAL	PWC0434047	6696	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.97	
10/08/2019	GL_JOURNAL	PWC0434047	6697	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.01	
10/08/2019	GL_JOURNAL	PWC0434047	6698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.54	
10/08/2019	GL_JOURNAL	PWC0434047	6699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.28	
Number of Transactions 7						Totals	268.06	299.00	0.00	30.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	4301	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

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

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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	2020					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	353		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,404.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	353		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,404.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	729		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,615.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV481589	1	P0000350909	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-21.79
07/02/2019	PO_RAEXP	RCV481589	1	P0000350909	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-1.69
07/02/2019	PO_RAEXP	RCV481589	2	P0000350909	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-68.07
07/02/2019	PO_RAEXP	RCV481589	2	P0000350909	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-5.28
07/02/2019	PO_RAEXP	RCV481689	1	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-41.00
07/02/2019	PO_RAEXP	RCV481689	1	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-3.18
07/02/2019	PO_RAEXP	RCV481689	2	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-27.15
07/02/2019	PO_RAEXP	RCV481689	2	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-2.10
07/02/2019	PO_RAEXP	RCV481689	3	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-18.62
07/02/2019	PO_RAEXP	RCV481689	3	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-1.44
07/02/2019	PO_RAEXP	RCV481689	4	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-38.00
07/02/2019	PO_RAEXP	RCV481689	4	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-2.95
07/02/2019	PO_RAEXP	RCV481689	5	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-69.70
07/02/2019	PO_RAEXP	RCV481689	5	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-5.40
07/02/2019	PO_RAEXP	RCV481689	6	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-42.85
07/02/2019	PO_RAEXP	RCV481689	6	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-3.32
07/02/2019	PO_RAEXP	RCV481689	7	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-28.50
07/02/2019	PO_RAEXP	RCV481689	7	P0000350530	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-2.21
07/02/2019	PO_RAEXP	RCV481865	1	P0000348427	OPR-166866 STAPLES DC-001	0.00	0.00	0.00	-177.00
07/02/2019	PO_RAEXP	RCV481865	1	P0000348427	OPR-166866 STAPLES DC-001	0.00	0.00	0.00	-13.72
07/12/2019	PO_POENC	0000331910	2	No REQ.	PEEQ TECHN-001/SHIPPING	0.00	0.00	51.15	0.00
07/12/2019	PO_POENC	0000337923	1	No REQ.	STAPLES DC-001/Eveready Industrial General Purpose	0.00	0.00	32.22	0.00
07/16/2019	PO_POENC	0000348427	1	No REQ.	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	190.72	0.00
07/16/2019	PO_POENC	0000348427	1	No REQ.	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	190.72	0.00
07/16/2019	PO_POENC	0000348427	1	No REQ.	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000348427	1	No REQ.	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	-190.72	0.00
07/17/2019	PO_POENC	0000350530	1	No REQ.	STAPLES PO-001/Post-it Notes 3" x 5" Cape Town Col	0.00	0.00	44.18	0.00
07/17/2019	PO_POENC	0000350530	1	No REQ.	STAPLES PO-001/Post-it Notes 3" x 5" Cape Town Col	0.00	0.00	44.18	0.00
07/17/2019	PO_POENC	0000350530	1	No REQ.	STAPLES PO-001/Post-it Notes 3" x 5" Cape Town Col	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	1	No REQ.	STAPLES PO-001/Post-it Notes 3" x 5" Cape Town Col	0.00	0.00	-44.18	0.00
07/17/2019	PO_POENC	0000350530	2	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	29.25	0.00
07/17/2019	PO_POENC	0000350530	2	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	29.25	0.00
07/17/2019	PO_POENC	0000350530	2	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	2	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	-29.25	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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0225	00000	4301	01000	2020					
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07/17/2019	PO_POENC	0000350530	3	No REQ.	STAPLES PO-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	20.06	0.00
07/17/2019	PO_POENC	0000350530	3	No REQ.	STAPLES PO-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	20.06	0.00
07/17/2019	PO_POENC	0000350530	3	No REQ.	STAPLES PO-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	3	No REQ.	STAPLES PO-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	-20.06	0.00
07/17/2019	PO_POENC	0000350530	4	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	40.95	0.00
07/17/2019	PO_POENC	0000350530	4	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	40.95	0.00
07/17/2019	PO_POENC	0000350530	4	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	4	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	-40.95	0.00
07/17/2019	PO_POENC	0000350530	5	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	75.10	0.00
07/17/2019	PO_POENC	0000350530	5	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	75.10	0.00
07/17/2019	PO_POENC	0000350530	5	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	5	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"	0.00	0.00	-75.10	0.00
07/17/2019	PO_POENC	0000350530	6	No REQ.	STAPLES PO-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	46.17	0.00
07/17/2019	PO_POENC	0000350530	6	No REQ.	STAPLES PO-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	46.17	0.00
07/17/2019	PO_POENC	0000350530	6	No REQ.	STAPLES PO-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	6	No REQ.	STAPLES PO-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	-46.17	0.00
07/17/2019	PO_POENC	0000350530	7	No REQ.	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape Town Co	0.00	0.00	30.71	0.00
07/17/2019	PO_POENC	0000350530	7	No REQ.	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape Town Co	0.00	0.00	30.71	0.00
07/17/2019	PO_POENC	0000350530	7	No REQ.	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape Town Co	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	7	No REQ.	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape Town Co	0.00	0.00	-30.71	0.00
07/18/2019	PO_POENC	0000351654	1	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	48.92	0.00
07/18/2019	PO_POENC	0000351654	2	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	46.76	0.00
07/18/2019	PO_POENC	0000351654	3	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	51.72	0.00
07/18/2019	PO_POENC	0000351654	4	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	56.78	0.00
07/18/2019	PO_POENC	0000351654	5	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	44.39	0.00
07/18/2019	PO_POENC	0000351654	6	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	24.78	0.00
07/18/2019	PO_POENC	0000351448	1	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	0.00	105.38	0.00
07/18/2019	PO_POENC	0000351448	1	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	0.00	-105.38	0.00
07/18/2019	PO_POENC	0000350909	1	No REQ.	STAPLES PO-001/Oxford Report Cover 3 Fasteners Pan	0.00	0.00	23.48	0.00
07/18/2019	PO_POENC	0000350909	1	No REQ.	STAPLES PO-001/Oxford Report Cover 3 Fasteners Pan	0.00	0.00	23.48	0.00
07/18/2019	PO_POENC	0000350909	1	No REQ.	STAPLES PO-001/Oxford Report Cover 3 Fasteners Pan	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350909	1	No REQ.	STAPLES PO-001/Oxford Report Cover 3 Fasteners Pan	0.00	0.00	-23.48	0.00
07/18/2019	PO_POENC	0000350909	3	No REQ.	STAPLES PO-001/Oxford Border and Panel Report Cove	0.00	0.00	73.35	0.00
07/18/2019	PO_POENC	0000350909	3	No REQ.	STAPLES PO-001/Oxford Border and Panel Report Cove	0.00	0.00	73.35	0.00
07/18/2019	PO_POENC	0000350909	3	No REQ.	STAPLES PO-001/Oxford Border and Panel Report Cove	0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000350909	3	No REQ.	STAPLES PO-001/Oxford Border and Panel Report Cove	0.00	0.00	-73.35	0.00
07/22/2019	AP VOUCHER	01085120	1	P0000348427	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	190.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	AP_VOUCHER	01085120	1	P0000348427	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-190.72	0.00
07/23/2019	AP_VOUCHER	01085175	1	P0000350909	STAPLES PO-001/Oxford Report Cover 3 Fastene	0.00	0.00	-23.48	0.00
07/23/2019	AP_VOUCHER	01085175	1	P0000350909	STAPLES PO-001/Oxford Report Cover 3 Fastene	0.00	0.00	0.00	24.45
07/23/2019	AP_VOUCHER	01085175	2	P0000350909	STAPLES PO-001/Oxford Border and Panel Report	0.00	0.00	0.00	73.34
07/23/2019	AP_VOUCHER	01085175	2	P0000350909	STAPLES PO-001/Oxford Border and Panel Report	0.00	0.00	-73.34	0.00
07/30/2019	AP_VOUCHER	01086487	6	P0000350530	STAPLES PO-001/Post-it Notes Value Pack 1.5"	0.00	0.00	-46.17	0.00
07/30/2019	AP_VOUCHER	01086487	7	P0000350530	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape T	0.00	0.00	0.00	31.03
07/30/2019	AP_VOUCHER	01086487	7	P0000350530	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape T	0.00	0.00	-30.71	0.00
07/30/2019	AP_VOUCHER	01086487	1	P0000350530	STAPLES PO-001/Post-it Notes 3" x 5" Cape To	0.00	0.00	0.00	44.64
07/30/2019	AP_VOUCHER	01086487	1	P0000350530	STAPLES PO-001/Post-it Notes 3" x 5" Cape To	0.00	0.00	-44.18	0.00
07/30/2019	AP_VOUCHER	01086487	2	P0000350530	STAPLES PO-001/Staples Stickies Standard Note	0.00	0.00	0.00	29.57
07/30/2019	AP_VOUCHER	01086487	2	P0000350530	STAPLES PO-001/Staples Stickies Standard Note	0.00	0.00	-29.25	0.00
07/30/2019	AP_VOUCHER	01086487	3	P0000350530	STAPLES PO-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	20.28
07/30/2019	AP_VOUCHER	01086487	3	P0000350530	STAPLES PO-001/Post-it Super Sticky Notes 4"	0.00	0.00	-20.06	0.00
07/30/2019	AP_VOUCHER	01086487	4	P0000350530	STAPLES PO-001/Staples Stickies Standard Note	0.00	0.00	0.00	41.38
07/30/2019	AP_VOUCHER	01086487	4	P0000350530	STAPLES PO-001/Staples Stickies Standard Note	0.00	0.00	-40.95	0.00
07/30/2019	AP_VOUCHER	01086487	5	P0000350530	STAPLES PO-001/Staples Stickies Standard Note	0.00	0.00	0.00	75.88
07/30/2019	AP_VOUCHER	01086487	5	P0000350530	STAPLES PO-001/Staples Stickies Standard Note	0.00	0.00	-75.10	0.00
07/30/2019	AP_VOUCHER	01086487	6	P0000350530	STAPLES PO-001/Post-it Notes Value Pack 1.5"	0.00	0.00	0.00	46.66
08/14/2019	PO_POENC	0000354874	2	RREQ425650	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	-32.58	0.00	0.00
08/14/2019	PO_POENC	0000354874	3	RREQ425650	STAPLES DC-001/Staples 1" Book Rings Assorted Colo	0.00	0.00	5.27	0.00
08/14/2019	PO_POENC	0000354874	3	RREQ425650	STAPLES DC-001/Staples 1" Book Rings Assorted Colo	0.00	-4.89	0.00	0.00
08/14/2019	PO_POENC	0000354874	1	RREQ425650	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	0.00	16.90	0.00
08/14/2019	PO_POENC	0000354874	1	RREQ425650	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	-15.68	0.00	0.00
08/14/2019	PO_POENC	0000354874	2	RREQ425650	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	35.10	0.00
08/14/2019	REQ_PREENC	REQ425650	1		Staples Contract & Commercial Inc/124048/ACCO Book	0.00	15.68	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	2		Staples Contract & Commercial Inc/124048/Staples B	0.00	32.58	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	3		Staples Contract & Commercial Inc/124048/Staples 1	0.00	4.89	0.00	0.00
08/14/2019	PO_POENC	0000354866	1	RREQ425545	STAPLES DC-001/Carson-Dellosa Substitute Teacher F	0.00	0.00	92.55	0.00
08/14/2019	PO_POENC	0000354866	1	RREQ425545	STAPLES DC-001/Carson-Dellosa Substitute Teacher F	0.00	-85.89	0.00	0.00
08/14/2019	REQ_PREENC	REQ425545	1		Staples Contract & Commercial Inc/124048/Carson-De	0.00	85.89	0.00	0.00
08/17/2019	AP_VOUCHER	01089440	3	P0000354874	STAPLES DC-001/Staples 1" Book Rings Assorte	0.00	0.00	-5.27	0.00
08/17/2019	AP_VOUCHER	01089440	3	P0000354874	STAPLES DC-001/Staples 1" Book Rings Assorte	0.00	0.00	0.00	5.27
08/17/2019	AP_VOUCHER	01089445	2	P0000354874	STAPLES DC-001/Staples Book Rings Silver 10	0.00	0.00	-35.10	0.00
08/17/2019	AP_VOUCHER	01089445	2	P0000354874	STAPLES DC-001/Staples Book Rings Silver 10	0.00	0.00	0.00	35.10
08/17/2019	AP_VOUCHER	01089445	1	P0000354874	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	0.00	16.90
08/17/2019	AP_VOUCHER	01089445	1	P0000354874	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	-16.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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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	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2019	PO_POENC	0000355407	1	RREQ426472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00		87.41	0.00
08/22/2019	PO_POENC	0000355407	1	RREQ426472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-81.12		0.00	0.00
08/22/2019	PO_POENC	0000355408	1	RREQ426475	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00		213.35	0.00
08/22/2019	PO_POENC	0000355408	1	RREQ426475	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-198.00		0.00	0.00
08/22/2019	REQ_PREENC	REQ426472	1		Staples Contract & Commercial Inc/124048/Staples S	0.00	81.12		0.00	0.00
08/22/2019	REQ_PREENC	REQ426475	1		Staples Contract & Commercial Inc/124048/Staples P	0.00	198.00		0.00	0.00
08/22/2019	PO_POENC	0000355405	3	RREQ426466	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	-495.00		0.00	0.00
08/22/2019	PO_POENC	0000355405	1	RREQ426466	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00		135.12	0.00
08/22/2019	PO_POENC	0000355405	1	RREQ426466	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	-125.40		0.00	0.00
08/22/2019	PO_POENC	0000355405	2	RREQ426466	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00		431.00	0.00
08/22/2019	PO_POENC	0000355405	2	RREQ426466	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-400.00		0.00	0.00
08/22/2019	PO_POENC	0000355405	3	RREQ426466	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00		533.36	0.00
08/22/2019	REQ_PREENC	REQ426466	1		Office Solutions Business Products & Svc/124048/To	0.00	125.40		0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	2		Office Solutions Business Products & Svc/124048/Lo	0.00	400.00		0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	3		Office Solutions Business Products & Svc/124048/Cl	0.00	495.00		0.00	0.00
08/24/2019	AP_VOUCHER	01090557	1	P0000354866	STAPLES DC-001/Carson-Dellosa Substitute Teac	0.00	0.00		0.00	92.55
08/24/2019	AP_VOUCHER	01090557	1	P0000354866	STAPLES DC-001/Carson-Dellosa Substitute Teac	0.00	0.00		-92.55	0.00
08/26/2019	AP_VOUCHER	01090662	1	P0000355408	STAPLES DC-001/Staples Primary Composition No	0.00	0.00		0.00	213.35
08/26/2019	AP_VOUCHER	01090662	1	P0000355408	STAPLES DC-001/Staples Primary Composition No	0.00	0.00		-213.35	0.00
08/26/2019	AP_VOUCHER	01090687	1	P0000355407	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00		0.00	87.41
08/26/2019	AP_VOUCHER	01090687	1	P0000355407	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00		-87.41	0.00
08/26/2019	AP_VOUCHER	01090859	1	P0000355405	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00		0.00	135.12
08/26/2019	AP_VOUCHER	01090859	1	P0000355405	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00		-135.12	0.00
08/26/2019	AP_VOUCHER	01090859	3	P0000355405	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00	0.00		0.00	533.36
08/26/2019	AP_VOUCHER	01090859	3	P0000355405	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00	0.00		-533.36	0.00
08/27/2019	AP_VOUCHER	01091058	2	P0000355405	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00		0.00	431.00
08/27/2019	AP_VOUCHER	01091058	2	P0000355405	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00		-431.00	0.00
08/29/2019	REQ_PREENC	REQ427161	2		/DOOR BLOK NM - DB	0.00	56.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427297	1		Office Solutions Business Products & Svc/124048/HP	0.00	351.36		0.00	0.00
08/30/2019	PO_POENC	0000356046	1	RREQ427297	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00		378.59	0.00
08/30/2019	PO_POENC	0000356046	1	RREQ427297	OFFICE SOL-001/HP-100 Headphones Black	0.00	-351.36		0.00	0.00
08/30/2019	PO_POENC	0000355997	1	RREQ427246	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00		130.66	0.00
08/30/2019	PO_POENC	0000355997	1	RREQ427246	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-121.26		0.00	0.00
08/30/2019	REQ_PREENC	REQ427246	1		Lakeshore Equipment Company/124048/CE326 - Classro	0.00	121.26		0.00	0.00
08/30/2019	PO_POENC	0000356023	1	RREQ427161	NEW MANAGE-002/DOOR BLOK NM - DB	0.00	0.00		60.34	0.00
08/30/2019	PO_POENC	0000356023	1	RREQ427161	NEW MANAGE-002/DOOR BLOK NM - DB	0.00	-56.00		0.00	0.00
09/03/2019	REQ_PREENC	REQ427537	1		Staples Contract & Commercial Inc/124048/Crayola C	0.00	352.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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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	00000	4301	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2019	REQ_PREENC	REQ427537	2		Staples Contract & Commercial Inc/124048/WD-40 Ind		0.00	9.09	0.00	0.00	
09/04/2019	PO_POENC	0000356194	1	RREQ427537	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	379.28	0.00	
09/04/2019	PO_POENC	0000356194	1	RREQ427537	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-352.00	0.00	0.00	
09/04/2019	PO_POENC	0000356194	2	RREQ427537	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00	0.00	9.79	0.00	
09/04/2019	PO_POENC	0000356194	2	RREQ427537	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00	-9.09	0.00	0.00	
09/06/2019	AP_VOUCHER	01092387	1	P0000356194	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-379.28	0.00	
09/06/2019	AP_VOUCHER	01092387	2	P0000356194	STAPLES DC-001/WD-40 Industrial Size 16 oz. P		0.00	0.00	0.00	9.79	
09/06/2019	AP_VOUCHER	01092387	2	P0000356194	STAPLES DC-001/WD-40 Industrial Size 16 oz. P		0.00	0.00	-9.79	0.00	
09/06/2019	AP_VOUCHER	01092387	1	P0000356194	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	379.28	
09/09/2019	AP_VOUCHER	01092736	1	P0000355997	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	0.00	130.66	
09/09/2019	AP_VOUCHER	01092736	1	P0000355997	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	-130.66	0.00	
09/09/2019	REQ_PREENC	REQ428083	1		Staples Contract & Commercial Inc/124048/AXIS Indo		0.00	99.98	0.00	0.00	
09/10/2019	PO_POENC	0000356637	1	RREQ428083	STAPLES DC-001/AXIS Indoor/Outdoor Grounded Extens		0.00	0.00	107.73	0.00	
09/10/2019	PO_POENC	0000356637	1	RREQ428083	STAPLES DC-001/AXIS Indoor/Outdoor Grounded Extens		0.00	-99.98	0.00	0.00	
09/10/2019	AP_VOUCHER	01092877	1	P0000356023	NEW MANAGE-002/DOOR BLOK NM - DB		0.00	0.00	0.00	68.96	
09/10/2019	AP_VOUCHER	01092877	1	P0000356023	NEW MANAGE-002/DOOR BLOK NM - DB		0.00	0.00	-60.34	0.00	
09/10/2019	AP_ACCTDSE	01092736	1	P0000355997	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	0.00	-1.21	
09/10/2019	AP_ACCTDSE	01092736	1	P0000355997	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	1.21	0.00	
09/20/2019	AP_VOUCHER	01094660	1	P0000356637	STAPLES DC-001/AXIS Indoor/Outdoor Grounded E		0.00	0.00	0.00	107.73	
09/20/2019	AP_VOUCHER	01094660	1	P0000356637	STAPLES DC-001/AXIS Indoor/Outdoor Grounded E		0.00	0.00	-107.73	0.00	
09/26/2019	REQ_PREENC	REQ429806	1		Bear Communications Inc/124048/STANDARD BATTERY -		0.00	105.00	0.00	0.00	
09/26/2019	PO_POENC	0000357690	1	RREQ429806	BEARCOM/STANDARD BATTERY - mAh Li-ion 7.4V BATTERY		0.00	0.00	113.14	0.00	
09/26/2019	PO_POENC	0000357690	1	RREQ429806	BEARCOM/STANDARD BATTERY - mAh Li-ion 7.4V BATTERY		0.00	-105.00	0.00	0.00	
Number of Transactions 171						Totals	2,516.09	5,615.00	0.00	849.66	2,249.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	5614	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	354		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,850.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	354		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,850.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	730		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,400.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	83	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	212.27
09/18/2019	GL_JOURNAL	IKN0432930	81	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	312.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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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	00000	5614	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 5						Totals	6,874.93	7,400.00	0.00	0.00	525.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00000	5915	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	355		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	355		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	731		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	66	6192240141	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		20.22	
09/18/2019	GL_JOURNAL	TEL0432933	61	6192240141	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		20.08	
Number of Transactions 5						Totals	459.70	500.00	0.00	0.00	40.30
Number of Transactions 213				Fund	Totals 0000s	24,679.31	29,864.00	0.00	849.66	4,335.03	
Number of Transactions 213				Resource	Totals 00000	24,679.31	29,864.00	0.00	849.66	4,335.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	2905	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2359		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		68.77	
09/25/2019	GL_JOURNAL	PAY0433239	6996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		298.03	
Number of Transactions 3						Totals	2,551.20	2,918.00	0.00	0.00	366.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3202	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1563		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	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

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3202	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	604.00	604.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3302	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1564		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.27	
09/25/2019	GL_JOURNAL	PAY0433239	16278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.79	
Number of Transactions 3						Totals	194.94	223.00	0.00	0.00	28.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3502	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1565		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	34193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 3						Totals	0.82	1.00	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3602	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1566		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4455	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.64	
10/08/2019	GL_JOURNAL	PWC0434047	6700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.12	
Number of Transactions 3						Totals	61.24	70.00	0.00	0.00	8.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3702	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00001	3702	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1567		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2998	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.16		
10/08/2019	GL_JOURNAL	PRM0434079	3418	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.76		
Number of Transactions 3						Totals	6.08	7.00	0.00	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00001	3995	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1568		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	3,423.28	3,828.00	0.00	404.72
Number of Transactions 17						Resource	Totals 00001	3,423.28	3,828.00	0.00	404.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00005	5916	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	883		07/01/2019/Load 2020 Preliminary 25% Budget for ac	694.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	883		07/01/2019/Remove 2020 Preliminary 25% Budget for	-694.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	732		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,774.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	878	8582704021	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	879	8582720260	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.43		
07/30/2019	GL_JOURNAL	TEL0430279	880	6192224289	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78		
07/30/2019	GL_JOURNAL	TEL0430279	881	6192226473	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	882	6192227302	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.00		
07/30/2019	GL_JOURNAL	TEL0430279	883	6192227328	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.86		
07/30/2019	GL_JOURNAL	TEL0430279	884	6192231631	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.33		
07/30/2019	GL_JOURNAL	TEL0430279	885	6192231632	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.02		
07/30/2019	GL_JOURNAL	TEL0430279	886	6192231638	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	887	6192231646	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73		
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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0225	00005	5916	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	888	6192238471	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.01		
09/18/2019	GL_JOURNAL	TEL0432933	859	8582704021	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	860	8582720260	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	861	6192224289	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	862	6192226473	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	863	6192227302	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	864	6192227328	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	21.00		
09/18/2019	GL_JOURNAL	TEL0432933	865	6192231631	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	866	6192231632	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	867	6192231638	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	868	6192231646	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	869	6192238471	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
Number of Transactions 25						Totals	2,328.21	2,774.00	0.00	445.79	
Number of Transactions 25						Fund	Totals 0000s	2,328.21	2,774.00	0.00	445.79
Number of Transactions 25						Resource	Totals 00005	2,328.21	2,774.00	0.00	445.79
DeptID	Resource	Account	Fund	Budget Period							
0225	00010	1107	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3136		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3137		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3138		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3139		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3140		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3141		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3142		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3153		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,236.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3143		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3144		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3145		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3146		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1107	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3147		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3148		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3149		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3150		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3151		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3152		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5716		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	115,811.87	
08/27/2019	GL_JOURNAL	PAY0431846	395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	115,811.87	
09/25/2019	GL_JOURNAL	PAY0433239	424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	134,659.98	
Number of Transactions 22						Totals	1,084,855.28	1,451,139.00	0.00	366,283.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1165	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	532		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	1210	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3154		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,762.32	
Number of Transactions 2						Totals	14,695.68	16,458.00	0.00	1,762.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	1240	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5717		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,406.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1240	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	1505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,317.17	
09/25/2019	GL_JOURNAL	PAY0433239	2429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,083.69	
Number of Transactions 4						Totals	-10,806.99	0.00	0.00	10,806.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1308	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3155		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5718		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2231	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2363		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	107.36	
09/25/2019	GL_JOURNAL	PAY0433239	5003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	488.42	
Number of Transactions 3						Totals	4,703.22	5,299.00	0.00	595.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2236	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5719		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	484.19	
09/25/2019	GL_JOURNAL	PAY0433239	5236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,283.03	
Number of Transactions 3						Totals	-1,767.22	0.00	0.00	1,767.22

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

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	00010	2401	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2360		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2364		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5720		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	588	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,332.65	
09/25/2019	GL_JOURNAL	PAY0433239	6061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,469.40	
Number of Transactions 6						Totals	62,097.67	78,826.00	0.00	0.00	16,728.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2456	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	726		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	132.72	
10/07/2019	GL_JOURNAL	PAY0433982	2601	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	165.44	
Number of Transactions 3						Totals	-298.16	0.00	0.00	0.00	298.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2905	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2361		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,755.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2362		07/01/2019/Load 2019-20 Board-Approved Original Bu		584.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	235.78	
09/25/2019	GL_JOURNAL	PAY0433239	6997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,021.68	
Number of Transactions 4						Totals	8,081.54	9,339.00	0.00	0.00	1,257.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3101	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1571		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1569		07/01/2019/Load 2019-20 Board-Approved Original Bu		263,098.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1570		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3101	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5721		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5722		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5723		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5087	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	5088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	582.45	
07/29/2019	GL_JOURNAL	PAY0429976	5089	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19,803.81	
08/27/2019	GL_JOURNAL	PAY0431846	6186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	6187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	738.23	
08/27/2019	GL_JOURNAL	PAY0431846	6188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19,803.81	
09/25/2019	GL_JOURNAL	PAY0433239	8236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	8237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	301.36	
09/25/2019	GL_JOURNAL	PAY0433239	8238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	527.31	
09/25/2019	GL_JOURNAL	PAY0433239	8239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23,026.83	
10/07/2019	GL_JOURNAL	PAY0433982	3216	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.47	
Number of Transactions 17						Totals	220,458.78	291,062.00	0.00	0.00	70,603.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3202	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1572		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1573		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1574		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5724		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5725		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,248.86	
08/27/2019	GL_JOURNAL	PAY0431846	8394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.49	
08/27/2019	GL_JOURNAL	PAY0431846	8396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	43.79	
09/25/2019	GL_JOURNAL	PAY0433239	10869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	253.03	
09/25/2019	GL_JOURNAL	PAY0433239	10872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	189.73	
09/25/2019	GL_JOURNAL	PAY0433239	10867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,867.46	
Number of Transactions 11						Totals	15,648.64	19,347.00	0.00	0.00	3,698.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3301	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,040.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1577		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5726		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5727		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5728		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.39	
07/29/2019	GL_JOURNAL	PAY0429976	8432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,679.25	
08/27/2019	GL_JOURNAL	PAY0431846	10648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	62.60	
08/27/2019	GL_JOURNAL	PAY0431846	10650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,679.29	
09/25/2019	GL_JOURNAL	PAY0433239	13511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	158.23	
09/25/2019	GL_JOURNAL	PAY0433239	13512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.82	
09/25/2019	GL_JOURNAL	PAY0433239	13513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.50	
09/25/2019	GL_JOURNAL	PAY0433239	13514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,942.93	
10/07/2019	GL_JOURNAL	PAY0433982	4914	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 17						Totals	17,311.24	23,277.00	0.00	0.00	5,965.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3302	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1578		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1579		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1580		07/01/2019/Load 2019-20 Board-Approved Original Bu		715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5729		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5730		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1272	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.44
08/27/2019	GL_JOURNAL	PAY0431846	12901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.04
08/27/2019	GL_JOURNAL	PAY0431846	12904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.04
08/27/2019	GL_JOURNAL	PAY0431846	12905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.22
09/25/2019	GL_JOURNAL	PAY0433239	16272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	733.03
09/25/2019	GL_JOURNAL	PAY0433239	16279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.16
09/25/2019	GL_JOURNAL	PAY0433239	16281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Run Date 11/18/2019
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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	3302	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	16274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	98.16
10/07/2019	GL_JOURNAL	PAY0433982	6177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.66
Number of Transactions 15						Totals			
						5,572.03	7,150.00	0.00	1,577.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3421	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	1581		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,734.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1582		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5731		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5732		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5733		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	28		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	18870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.40
Number of Transactions 10						Totals			
						1,644.24	1,836.00	0.00	191.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3431	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	1583		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1584		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5734		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5735		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06
Number of Transactions 6						Totals			
						231.54	255.00	0.00	23.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3441	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1585		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,671.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1586		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5736		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5737		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5738		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	29		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	22962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,330.13	
Number of Transactions 10						Totals	14,035.39	15,534.00	0.00	0.00	1,498.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3451	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1587		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1588		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5739		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5740		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.82	
Number of Transactions 6						Totals	1,957.98	2,158.00	0.00	0.00	200.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3461	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1589		07/01/2019/Load 2019-20 Board-Approved Original Bu		294,576.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1590		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5741		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5742		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5743		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	30		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32,091.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3461	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	27053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,362.96
Number of Transactions 10						Totals	275,854.32	311,904.00	0.00	36,049.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3471	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1591		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1592		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5744		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5745		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80
09/25/2019	GL_JOURNAL	PAY0433239	29001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	681.48
Number of Transactions 6						Totals	39,885.72	43,320.00	0.00	3,434.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3501	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1593		07/01/2019/Load 2019-20 Board-Approved Original Bu		732.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1594		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1595		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5746		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5747		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5748		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.70
07/29/2019	GL_JOURNAL	PAY0429976	11938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	57.91
08/27/2019	GL_JOURNAL	PAY0431846	15317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	15318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.16
08/27/2019	GL_JOURNAL	PAY0431846	15319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	57.88
09/25/2019	GL_JOURNAL	PAY0433239	31420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.54
09/25/2019	GL_JOURNAL	PAY0433239	31421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3501	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.64	
09/25/2019	GL_JOURNAL	PAY0433239	31419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.88	
10/07/2019	GL_JOURNAL	PAY0433982	7482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 17						Totals	602.59	809.00	0.00	206.41

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	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1596		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1597		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1598		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5749		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5750		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2177	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.48	
08/27/2019	GL_JOURNAL	PAY0431846	17570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.16	
08/27/2019	GL_JOURNAL	PAY0431846	17572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	34196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	34187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.81	
09/25/2019	GL_JOURNAL	PAY0433239	34189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64	
10/07/2019	GL_JOURNAL	PAY0433982	8740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	36.67	47.00	0.00	10.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3601	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,686.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1600		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1601		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5751		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5752		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3601	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5753		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1087	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,767.90	
08/07/2019	GL_JOURNAL	PWC0430774	1088	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	1089	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	81.41	
09/09/2019	GL_JOURNAL	PWC0432315	1159	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,767.90	
09/09/2019	GL_JOURNAL	PWC0432315	1160	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1161	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	103.18	
10/08/2019	GL_JOURNAL	PWC0434047	1954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.12	
10/08/2019	GL_JOURNAL	PWC0434047	1955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	73.70	
10/08/2019	GL_JOURNAL	PWC0434047	1951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,218.37	
10/08/2019	GL_JOURNAL	PWC0434047	1953	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
Number of Transactions 17						Totals	28,504.06	38,372.00	0.00	9,867.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3602	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1602		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1603		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1604		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5754		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5755		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3640	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	4456	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.57
09/09/2019	GL_JOURNAL	PWC0432315	4457	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	151.35
09/09/2019	GL_JOURNAL	PWC0432315	4458	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.57
09/09/2019	GL_JOURNAL	PWC0432315	4459	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.64
10/08/2019	GL_JOURNAL	PWC0434047	6701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.67
10/08/2019	GL_JOURNAL	PWC0434047	6702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	6703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	6704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	226.32
10/08/2019	GL_JOURNAL	PWC0434047	6705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.66
10/08/2019	GL_JOURNAL	PWC0434047	6706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3602	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 16						Totals	1,740.54	2,234.00	0.00	0.00	493.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3701	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,819.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1607		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5756		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5757		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5758		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	822	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	863.96	
08/07/2019	GL_JOURNAL	PRM0430773	823	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	824	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	25.41	
09/09/2019	GL_JOURNAL	PRM0432314	854	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	863.96	
09/09/2019	GL_JOURNAL	PRM0432314	855	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	856	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	32.21	
10/08/2019	GL_JOURNAL	PRM0434079	993	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	24.02	
10/08/2019	GL_JOURNAL	PRM0434079	990	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,049.00	
10/08/2019	GL_JOURNAL	PRM0434079	991	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	992	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	13.73	
Number of Transactions 16						Totals	8,812.44	11,946.00	0.00	0.00	3,133.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3702	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1608		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5759		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5760		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2516	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2999	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3702	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	3000	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.17
09/09/2019	GL_JOURNAL	PRM0432314	3001	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11
09/09/2019	GL_JOURNAL	PRM0432314	3002	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54
10/08/2019	GL_JOURNAL	PRM0434079	3420	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.91
10/08/2019	GL_JOURNAL	PRM0434079	3421	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.26
10/08/2019	GL_JOURNAL	PRM0434079	3422	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.60
10/08/2019	GL_JOURNAL	PRM0434079	3419	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.24
Number of Transactions 14						Totals	197.26	259.00	0.00	61.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3901	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	234		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	48	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,818.46
09/04/2019	GL_JOURNAL	0000432144	49	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,818.46
Number of Transactions 3						Totals	-7,636.92	0.00	0.00	7,636.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3985	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,300.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1613		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5761		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5762		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5763		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.29
09/25/2019	GL_JOURNAL	PAY0433239	36801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.81
09/25/2019	GL_JOURNAL	PAY0433239	36802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.14
Number of Transactions 10						Totals	2,315.15	2,545.00	0.00	229.85

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

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	00010	3995	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1614		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	1615		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	1616		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5764		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5765		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.51		
09/25/2019	GL_JOURNAL	PAY0433239	38783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.45		
09/25/2019	GL_JOURNAL	PAY0433239	38785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.19		
Number of Transactions 8						Totals	134.85	148.00	0.00	0.00	13.15	
Number of Transactions 278						Fund	Totals 0000s	1,892,620.72	2,471,049.00	0.00	0.00	578,428.28
Number of Transactions 278						Resource	Totals 00010	1,892,620.72	2,471,049.00	0.00	0.00	578,428.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	00011	1162	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3156		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,264.00		0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	533		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,607.40		
Number of Transactions 3						Totals	16,656.60	18,264.00	0.00	0.00	1,607.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	00011	3101	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1617		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,311.00		0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	534		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3217	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	274.86		
Number of Transactions 3						Totals	3,036.14	3,311.00	0.00	0.00	274.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00011	3301	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1618		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	535		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4915	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.30		
Number of Transactions 3						Totals	241.70	265.00	0.00	23.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00011	3501	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1619		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	536		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.80		
Number of Transactions 3						Totals	8.20	9.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00011	3601	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu	437.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	218		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.42		
Number of Transactions 3						Totals	398.58	437.00	0.00	38.42	
Number of Transactions 15						Fund	Totals 0000s	20,341.22	22,286.00	0.00	1,944.78
Number of Transactions 15						Resource	Totals 00011	20,341.22	22,286.00	0.00	1,944.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00015	2236	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	753		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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	00015	2236	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	3692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	161.40	
09/25/2019	GL_JOURNAL	PAY0433239	5237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	427.67	
Number of Transactions 3						Totals	-589.07	0.00	0.00	589.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	3202	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	754		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.83	
09/25/2019	GL_JOURNAL	PAY0433239	10870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.34	
Number of Transactions 3						Totals	-116.17	0.00	0.00	116.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	3302	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	755		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.35	
09/25/2019	GL_JOURNAL	PAY0433239	16275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.72	
Number of Transactions 3						Totals	-45.07	0.00	0.00	45.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	3431	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	756		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	3451	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00015	3451	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	757		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.27	
Number of Transactions 2						Totals	-4.27	0.00	0.00	4.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00015	3471	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	758		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.16	
Number of Transactions 2						Totals	-227.16	0.00	0.00	227.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00015	3502	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	759		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	34190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00015	3602	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	760		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4460	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.86	
10/08/2019	GL_JOURNAL	PWC0434047	6707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.22	
Number of Transactions 3						Totals	-14.08	0.00	0.00	14.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00015	3702	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General 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 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	00015	3702	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	761		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3003	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.37		
10/08/2019	GL_JOURNAL	PRM0434079	3423	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.09		
Number of Transactions 3						Totals	-1.46	0.00	0.00	1.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00015	3995	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	762		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.49		
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49	
Number of Transactions 26						Fund	Totals 0000s	-999.09	0.00	0.00	999.09
Number of Transactions 26						Resource	Totals 00015	-999.09	0.00	0.00	999.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00016	1118	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3157		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,683.35		
09/25/2019	GL_JOURNAL	PAY0433239	1125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,406.70		
Number of Transactions 3						Totals	74,104.95	83,195.00	0.00	0.00	9,090.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00016	3101	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1621		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	457.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3101	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,095.55	
Number of Transactions 3						Totals	13,529.74	15,083.00	0.00	1,553.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3301	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1622		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38.91	
09/25/2019	GL_JOURNAL	PAY0433239	13515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	92.93	
Number of Transactions 3						Totals	1,074.16	1,206.00	0.00	131.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3421	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3461	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1625		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	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

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	3461	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3501	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1626		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.34
09/25/2019	GL_JOURNAL	PAY0433239	31422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 3						Totals	37.46	42.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3601	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1627		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,988.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1162	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	64.13
10/08/2019	GL_JOURNAL	PWC0434047	1957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	153.12
Number of Transactions 3						Totals	1,770.75	1,988.00	0.00	217.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3701	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1628		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	857	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	20.02
10/08/2019	GL_JOURNAL	PRM0434079	994	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	49.91
Number of Transactions 3						Totals	551.07	621.00	0.00	69.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3985	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3985	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1629		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.99
Number of Transactions 2						Totals	122.01	132.00	0.00	9.99
Number of Transactions 26						Fund Totals 0000s	107,107.74	120,560.00	0.00	13,452.26
Number of Transactions 26						Resource Totals 00016	107,107.74	120,560.00	0.00	13,452.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	2236	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5766		07/01/2019/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3202	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5767		07/01/2019/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3302	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5768		07/01/2019/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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00018	3431	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5769		07/01/2019/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3451	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5770		07/01/2019/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3471	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5771		07/01/2019/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3502	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5772		07/01/2019/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3602	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5773		07/01/2019/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3702	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5774		07/01/2019/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3995	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5775		07/01/2019/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
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00031	4302	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1165		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,496.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1165		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,496.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	733		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,982.00	0.00	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	1		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A	0.00	31.88	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	1		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	1		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A	0.00	-31.88	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	1		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A	0.00	31.88	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	58.80	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	58.80	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	0.00	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	-58.80	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	7		Waxie Sanitary Supply/115672/WAXIE FAST ACT ALL-PU	0.00	57.72	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	7		Waxie Sanitary Supply/115672/WAXIE FAST ACT ALL-PU	0.00	57.72	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	7		Waxie Sanitary Supply/115672/WAXIE FAST ACT ALL-PU	0.00	0.00	0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	7		Waxie Sanitary Supply/115672/WAXIE FAST ACT ALL-PU	0.00	-57.72	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
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423619	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	3		Waxie Sanitary Supply/115672/DL PRO STRIP HEAVY DU	0.00	103.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	3		Waxie Sanitary Supply/115672/DL PRO STRIP HEAVY DU	0.00	103.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	3		Waxie Sanitary Supply/115672/DL PRO STRIP HEAVY DU	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	80.70	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	80.70	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	-80.70	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	3		Waxie Sanitary Supply/115672/DL PRO STRIP HEAVY DU	0.00	-103.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423619	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-61.31	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-56.90	0.00	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	63.36	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	63.36	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	0.00	62.19	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	0.00	62.19	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	0.00	-62.19	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	-57.72	0.00	0.00
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	34.35	0.00
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	34.35	0.00
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-34.35	0.00
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-31.88	0.00	0.00
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-70.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA	0.00	0.00	112.03	0.00
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA	0.00	0.00	112.03	0.00
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA	0.00	0.00	-112.03	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	-80.70	0.00	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA	0.00	-103.97	0.00	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	86.95	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	86.95	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-86.95	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-63.36	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-58.80	0.00	0.00
07/19/2019	AP_VOUCHER	01084564	1	P0000353172	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPE	0.00	0.00	0.00	112.03
07/19/2019	AP_VOUCHER	01084564	1	P0000353172	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPE	0.00	0.00	-112.03	0.00
07/19/2019	AP_VOUCHER	01084673	1	P0000353172	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	63.36
07/19/2019	AP_VOUCHER	01084673	1	P0000353172	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-63.36	0.00
07/19/2019	AP_VOUCHER	01084684	1	P0000353172	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	0.00	86.96
07/19/2019	AP_VOUCHER	01084684	1	P0000353172	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	-86.95	0.00
07/19/2019	AP_VOUCHER	01084684	2	P0000353172	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	34.35
07/19/2019	AP_VOUCHER	01084684	2	P0000353172	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-34.35	0.00
07/19/2019	AP_VOUCHER	01084684	3	P0000353172	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
07/19/2019	AP_VOUCHER	01084684	3	P0000353172	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
07/19/2019	AP_VOUCHER	01084684	4	P0000353172	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	0.00	62.19
07/19/2019	AP_VOUCHER	01084684	4	P0000353172	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	-62.19	0.00
07/19/2019	AP_VOUCHER	01084684	5	P0000353172	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	61.31
07/19/2019	AP_VOUCHER	01084684	5	P0000353172	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-61.31	0.00
08/29/2019	REQ_PREENC	REQ427188	1		New Management Inc/124048/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429861	1		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL	0.00	116.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429861	2		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	27.75	0.00	0.00
09/26/2019	REQ_PREENC	REQ429861	3		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA	0.00	74.70	0.00	0.00
09/26/2019	REQ_PREENC	REQ429861	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
09/27/2019	PO_POENC	0000357822	1	RREQ429861	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	125.42	0.00
09/27/2019	PO_POENC	0000357822	1	RREQ429861	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-116.40	0.00	0.00
09/27/2019	PO_POENC	0000357822	2	RREQ429861	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	29.90	0.00
09/27/2019	PO_POENC	0000357822	2	RREQ429861	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-27.75	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00031	4302	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/27/2019	PO_POENC	0000357822	3	RREQ429861	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	80.49	0.00		
09/27/2019	PO_POENC	0000357822	3	RREQ429861	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-74.70	0.00	0.00		
09/27/2019	PO_POENC	0000357822	4	RREQ429861	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	18.96	0.00		
09/27/2019	PO_POENC	0000357822	4	RREQ429861	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-17.60	0.00	0.00		
Number of Transactions 93						Totals	5,236.48	5,982.00	0.00	254.77	490.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00031	5717	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	92		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423616	1		Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423616	1		Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423616	1		Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423616	1		Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00		
07/12/2019	CM_TRNXTN	0000008775	26044		00000000000008775 RREQ423616 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24		
07/12/2019	CM_TRNXTN	0000008775	26044		00000000000008775 RREQ423616 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427129	1		Waxie Sanitary Supply/115672/Eco Green Natural Whi	0.00	229.20	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008772	26215		00000000000008772 RREQ427129 Eco Green Natural W	0.00	0.00	0.00	246.96		
09/05/2019	CM_TRNXTN	0000008772	26215		00000000000008772 RREQ427129 Eco Green Natural W	0.00	-229.20	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429860	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	267.40	0.00	0.00		
Number of Transactions 11						Totals	-670.60	0.00	267.40	0.00	403.20

Number of Transactions 104						Fund	Totals 0000s	4,565.88	5,982.00	267.40	254.77	893.95
Number of Transactions 104						Resource	Totals 00031	4,565.88	5,982.00	267.40	254.77	893.95

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	00033	2253	01000	2020				
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	758		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1275	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.56

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

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Budget 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	2253	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	5480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	602.80
10/07/2019	GL_JOURNAL	PAY0433982	2124	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,326.16
Number of Transactions 4						Totals	-2,049.52	0.00	0.00	2,049.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3202	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	759		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2540	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.78
09/25/2019	GL_JOURNAL	PAY0433239	10871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	95.10
10/07/2019	GL_JOURNAL	PAY0433982	4058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	190.21
Number of Transactions 4						Totals	-309.09	0.00	0.00	309.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3302	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	760		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3946	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.23
09/25/2019	GL_JOURNAL	PAY0433239	16276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.12
10/07/2019	GL_JOURNAL	PAY0433982	6178	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	101.46
Number of Transactions 4						Totals	-156.81	0.00	0.00	156.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3502	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	761		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5669	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.30
10/07/2019	GL_JOURNAL	PAY0433982	8741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.67

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

PeopleSoft GL
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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	00033	3502	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.03	0.00	0.00	1.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00033	3602	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	214		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4461	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	6708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.41	
10/08/2019	GL_JOURNAL	PWC0434047	6709	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.70	
Number of Transactions 4						Totals	-48.99	0.00	0.00	48.99	
Number of Transactions 20						Fund	Totals 0000s	-2,565.44	0.00	0.00	2,565.44
Number of Transactions 20						Resource	Totals 00033	-2,565.44	0.00	0.00	2,565.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	2251	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	762		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1161	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	178.07	
Number of Transactions 2						Totals	-178.07	0.00	0.00	178.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	3302	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	763		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3948	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-13.62	0.00	0.00	0.00	13.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	3502	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	764		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5671	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	3602	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	215		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4462	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.26	
Number of Transactions 2						Totals	-4.26	0.00	0.00	4.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	9780	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	56		07/30/2019/Transfer of appropriations to fund vari	537.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	74		08/31/2019/Transfer of appropriations within 05100	127.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	157		09/30/2019/Transfer of appropriations within 05100	179.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	158		09/30/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	159		09/30/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	160		09/30/2019/Transfer of appropriations within 05100	192.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	161		09/30/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	162		09/30/2019/Transfer of appropriations within 05100	75.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	163		09/30/2019/Transfer of appropriations within 05100	101.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	1,241.00	1,241.00	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		
Number of Transactions 17						Fund	Totals 0000s	1,044.96	1,241.00	0.00	0.00	196.04
Number of Transactions 17						Resource	Totals 05100	1,044.96	1,241.00	0.00	0.00	196.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	06100	2151	01000	2020								
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	727		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	402.60		
10/07/2019	GL_JOURNAL	PAY0433982	1492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	885.72		
Number of Transactions 3						Totals	-1,288.32	0.00	0.00	0.00	1,288.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	06100	2162	01000	2020								
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	728		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	925.02		
10/07/2019	GL_JOURNAL	PAY0433982	1783	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,130.58		
Number of Transactions 3						Totals	-2,055.60	0.00	0.00	0.00	2,055.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	06100	3202	01000	2020								
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	729		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	79.40		
10/07/2019	GL_JOURNAL	PAY0433982	4060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	174.67		
Number of Transactions 3						Totals	-254.07	0.00	0.00	0.00	254.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	06100	3302	01000	2020								
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	730		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	06100	3302	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	731		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.76	
09/25/2019	GL_JOURNAL	PAY0433239	16287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.80	
10/07/2019	GL_JOURNAL	PAY0433982	6182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	86.49	
10/07/2019	GL_JOURNAL	PAY0433982	6183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	67.76	
Number of Transactions 6						Totals	-255.81	0.00	0.00	255.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	06100	3502	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	732		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	733		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	34202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20	
10/07/2019	GL_JOURNAL	PAY0433982	8745	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.56	
10/07/2019	GL_JOURNAL	PAY0433982	8746	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 6						Totals	-1.68	0.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	06100	3602	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	219		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	220		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6710	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.62	
10/08/2019	GL_JOURNAL	PWC0434047	6711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.17	
10/08/2019	GL_JOURNAL	PWC0434047	6712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.11	
10/08/2019	GL_JOURNAL	PWC0434047	6713	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.02	
Number of Transactions 6						Totals	-79.92	0.00	0.00	79.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	06100	4301	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	06100	4301	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	87		09/12/2019/Transfer of appropriations from 05100 R		9,024.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,024.00	9,024.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	5,088.60	9,024.00	0.00	3,935.40
Number of Transactions 28						Resource Totals 06100	5,088.60	9,024.00	0.00	3,935.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	1192	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3158		07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 2						Totals	267.78	750.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	1957	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3159		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	2231	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2365		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,637.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.95
09/25/2019	GL_JOURNAL	PAY0433239	5004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	427.43
Number of Transactions 3						Totals	4,115.62	4,637.00	0.00	521.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3101	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1630		07/01/2019/Load 2019-20 Board-Approved Original Bu		136.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1631		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3218	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
Number of Transactions 3						Totals	444.02	499.00	0.00	54.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3202	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1632		07/01/2019/Load 2019-20 Board-Approved Original Bu		960.00	0.00	0.00	0.00
Number of Transactions 1						Totals	960.00	960.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3301	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1633		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1634		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4916	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.60
Number of Transactions 3						Totals	30.40	40.00	0.00	9.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3302	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu		355.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.18
09/25/2019	GL_JOURNAL	PAY0433239	16282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.70
Number of Transactions 3						Totals	315.12	355.00	0.00	39.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3501	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	09800	3501	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1636		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	537		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7484	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	0.76	1.00	0.00	0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3502	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1637		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	34197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	1.74	2.00	0.00	0.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3601	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1638		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1639		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1958	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
Number of Transactions 3						Totals	54.47	66.00	0.00	11.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3602	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1640		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4463	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.25
10/08/2019	GL_JOURNAL	PWC0434047	6714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.22
Number of Transactions 3						Totals	98.53	111.00	0.00	12.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3702	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1641		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3004	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22
10/08/2019	GL_JOURNAL	PRM0434079	3424	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.09
Number of Transactions 3						Totals	9.69	11.00	0.00	1.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3995	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1642		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	4301	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1430		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,780.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1430		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,780.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	734		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,121.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000332996	1	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	77.19	0.00
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	77.19	0.00
07/12/2019	PO_POENC	0000332996	3	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	77.19	0.00
07/12/2019	PO_POENC	0000332996	4	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	77.19	0.00
07/12/2019	PO_POENC	0000332996	5	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	77.19	0.00
07/12/2019	PO_POENC	0000332996	6	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	77.19	0.00
08/27/2019	PO_POENC	0000355729	1	RREQ426816	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00		0.00	87.41	0.00
08/27/2019	PO_POENC	0000355729	1	RREQ426816	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00		-81.12	0.00	0.00
08/27/2019	PO_POENC	0000355729	2	RREQ426816	STAPLES DC-001/Champion Sports Megaphone 4-8w 400	0.00		0.00	38.56	0.00
08/27/2019	PO_POENC	0000355729	2	RREQ426816	STAPLES DC-001/Champion Sports Megaphone 4-8w 400	0.00		-35.79	0.00	0.00
08/27/2019	PO_POENC	0000355729	3	RREQ426816	STAPLES DC-001/Super Duper Webber Fun Sand Timer 5	0.00		0.00	28.76	0.00
08/27/2019	PO_POENC	0000355729	3	RREQ426816	STAPLES DC-001/Super Duper Webber Fun Sand Timer 5	0.00		-26.69	0.00	0.00
08/27/2019	REQ_PREENC	REQ426816	1		Staples Contract & Commercial Inc/124048/Staples S	0.00		81.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426816	2		Staples Contract & Commercial Inc/124048/Champion	0.00		35.79	0.00	0.00
08/27/2019	REQ_PREENC	REQ426816	3		Staples Contract & Commercial Inc/124048/Super Dup	0.00		26.69	0.00	0.00
08/29/2019	REQ_PREENC	REQ427210	1		Staples Contract & Commercial Inc/124048/Avery Tru	0.00		69.78	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
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	PO_POENC	0000355995	1	RREQ427210	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	75.19	0.00
08/30/2019	PO_POENC	0000355995	1	RREQ427210	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-69.78	0.00	0.00
08/31/2019	AP_VOUCHER	01091705	1	P0000355729	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	87.41
08/31/2019	AP_VOUCHER	01091705	1	P0000355729	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-87.41	0.00
08/31/2019	AP_VOUCHER	01091774	1	P0000355995	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	75.19
08/31/2019	AP_VOUCHER	01091774	1	P0000355995	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-75.19	0.00
09/04/2019	PO_POENC	0000356291	1	RREQ427688	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted Col	0.00	0.00	24.35	0.00
09/04/2019	PO_POENC	0000356291	1	RREQ427688	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted Col	0.00	-22.60	0.00	0.00
09/04/2019	PO_POENC	0000356291	2	RREQ427688	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5	0.00	0.00	16.66	0.00
09/04/2019	PO_POENC	0000356291	2	RREQ427688	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5	0.00	-15.46	0.00	0.00
09/04/2019	REQ_PREENC	REQ427688	1		Office Solutions Business Products & Svc/124048/Ki	0.00	22.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427688	2		Office Solutions Business Products & Svc/124048/Er	0.00	15.46	0.00	0.00
09/04/2019	PO_POENC	0000356240	1	RREQ427619	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	0.00	13.74	0.00
09/04/2019	PO_POENC	0000356240	2	RREQ427619	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-15.80	0.00	0.00
09/04/2019	PO_POENC	0000356240	3	RREQ427619	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl	0.00	0.00	18.73	0.00
09/04/2019	PO_POENC	0000356240	3	RREQ427619	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl	0.00	-17.38	0.00	0.00
09/04/2019	PO_POENC	0000356240	4	RREQ427619	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	16.35	0.00
09/04/2019	PO_POENC	0000356240	4	RREQ427619	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-15.17	0.00	0.00
09/04/2019	PO_POENC	0000356240	1	RREQ427619	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	-12.75	0.00	0.00
09/04/2019	PO_POENC	0000356240	2	RREQ427619	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	17.02	0.00
09/04/2019	REQ_PREENC	REQ427619	1		Staples Contract & Commercial Inc/124048/Staples G	0.00	12.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	2		Staples Contract & Commercial Inc/124048/ScotchBlu	0.00	15.80	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	3		Staples Contract & Commercial Inc/124048/Decker Ma	0.00	17.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	4		Staples Contract & Commercial Inc/124048/Scotch Ma	0.00	15.17	0.00	0.00
09/05/2019	AP_VOUCHER	01092339	1	P0000356291	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00	0.00	0.00	24.35
09/05/2019	AP_VOUCHER	01092339	1	P0000356291	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00	0.00	-24.35	0.00
09/05/2019	AP_VOUCHER	01092339	2	P0000356291	OFFICE SOL-001/Ergo-Style Fingertip Moistener	0.00	0.00	0.00	16.66
09/05/2019	AP_VOUCHER	01092339	2	P0000356291	OFFICE SOL-001/Ergo-Style Fingertip Moistener	0.00	0.00	-16.66	0.00
09/05/2019	PO_POENC	0000356383	1	RREQ427819	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	18.59	0.00
09/05/2019	PO_POENC	0000356383	1	RREQ427819	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	-17.25	0.00	0.00
09/05/2019	REQ_PREENC	REQ427819	1		Office Solutions Business Products & Svc/124048/Sp	0.00	17.25	0.00	0.00
09/06/2019	AP_VOUCHER	01092407	1	P0000356240	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	13.74
09/06/2019	AP_VOUCHER	01092407	1	P0000356240	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-13.74	0.00
09/06/2019	AP_VOUCHER	01092407	2	P0000356240	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	17.02
09/06/2019	AP_VOUCHER	01092407	2	P0000356240	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-17.02	0.00
09/06/2019	AP_VOUCHER	01092407	4	P0000356240	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	16.35
09/06/2019	AP_VOUCHER	01092407	4	P0000356240	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	-16.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	AP_VOUCHER	01092414	3	P0000356240	STAPLES DC-001/Decker Masking Tape 2" x 60 Y	0.00	0.00	0.00	18.73
09/06/2019	AP_VOUCHER	01092414	3	P0000356240	STAPLES DC-001/Decker Masking Tape 2" x 60 Y	0.00	0.00	-18.73	0.00
09/09/2019	AP_VOUCHER	01092761	1	P0000356383	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	0.00	18.59
09/09/2019	AP_VOUCHER	01092761	1	P0000356383	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	-18.59	0.00
09/11/2019	PO_POENC	0000356775	3	RREQ428357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	18.32	0.00
09/11/2019	PO_POENC	0000356775	3	RREQ428357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-17.00	0.00	0.00
09/11/2019	PO_POENC	0000356775	1	RREQ428357	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	0.00	24.55	0.00
09/11/2019	PO_POENC	0000356775	1	RREQ428357	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	-22.78	0.00	0.00
09/11/2019	PO_POENC	0000356775	2	RREQ428357	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	0.00	18.32	0.00
09/11/2019	PO_POENC	0000356775	2	RREQ428357	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	-17.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428357	1		Staples Contract & Commercial Inc/124048/Velcro 0.	0.00	22.78	0.00	0.00
09/11/2019	REQ_PREENC	REQ428357	2		Staples Contract & Commercial Inc/124048/Staples 1	0.00	17.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428357	3		Staples Contract & Commercial Inc/124048/Ticondero	0.00	17.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428554	1		Staples Contract & Commercial Inc/124048/Eveready	0.00	87.15	0.00	0.00
09/13/2019	AP_VOUCHER	01093543	3	P0000355729	STAPLES DC-001/Super Duper Webber Fun Sand Ti	0.00	0.00	0.00	28.76
09/13/2019	AP_VOUCHER	01093543	3	P0000355729	STAPLES DC-001/Super Duper Webber Fun Sand Ti	0.00	0.00	-28.76	0.00
09/13/2019	AP_VOUCHER	01093583	1	P0000356775	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	0.00	24.54
09/13/2019	AP_VOUCHER	01093583	1	P0000356775	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	-24.54	0.00
09/13/2019	AP_VOUCHER	01093583	2	P0000356775	STAPLES DC-001/Staples 12" Imperial Scale Rul	0.00	0.00	0.00	18.32
09/13/2019	AP_VOUCHER	01093583	2	P0000356775	STAPLES DC-001/Staples 12" Imperial Scale Rul	0.00	0.00	-18.32	0.00
09/13/2019	AP_VOUCHER	01093583	3	P0000356775	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	18.32
09/13/2019	AP_VOUCHER	01093583	3	P0000356775	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-18.32	0.00
09/13/2019	REQ_PREENC	REQ428584	1		Tree House Inc/124048/CE505AC-HP 05A BLACK TONER C	0.00	727.50	0.00	0.00
09/13/2019	PO_POENC	0000356928	1	RREQ428554	STAPLES DC-001/Eveready Industrial Economy 2D 7.8"	0.00	0.00	93.90	0.00
09/13/2019	PO_POENC	0000356928	1	RREQ428554	STAPLES DC-001/Eveready Industrial Economy 2D 7.8"	0.00	-87.15	0.00	0.00
09/13/2019	REQ_PREENC	REQ428556	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	26.25	0.00	0.00
09/14/2019	AP_VOUCHER	01093759	2	P0000355729	STAPLES DC-001/Champion Sports Megaphone 4-8	0.00	0.00	0.00	38.56
09/14/2019	AP_VOUCHER	01093759	2	P0000355729	STAPLES DC-001/Champion Sports Megaphone 4-8	0.00	0.00	-38.56	0.00
09/17/2019	REQ_PREENC	REQ428794	2		/Storage Clipboard w/Pen Compartment 1/2" Capacit	0.00	8.26	0.00	0.00
09/17/2019	REQ_PREENC	REQ428794	3		/Shipping Labels w/ TrueBlock Technology Laser Pr	0.00	62.06	0.00	0.00
09/17/2019	PO_POENC	0000357082	2	RREQ428794	OFFICE SOL-001/Storage Clipboard w/Pen Compartment	0.00	0.00	8.90	0.00
09/17/2019	PO_POENC	0000357082	2	RREQ428794	OFFICE SOL-001/Storage Clipboard w/Pen Compartment	0.00	-8.26	0.00	0.00
09/17/2019	PO_POENC	0000357082	3	RREQ428794	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno	0.00	0.00	66.87	0.00
09/17/2019	PO_POENC	0000357082	3	RREQ428794	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno	0.00	-62.06	0.00	0.00
09/18/2019	AP_VOUCHER	01094422	2	P0000357082	OFFICE SOL-001/Storage Clipboard w/Pen Compar	0.00	0.00	0.00	8.90
09/18/2019	AP_VOUCHER	01094422	2	P0000357082	OFFICE SOL-001/Storage Clipboard w/Pen Compar	0.00	0.00	-8.90	0.00
09/18/2019	AP_VOUCHER	01094422	3	P0000357082	OFFICE SOL-001/Shipping Labels w/ TrueBlock T	0.00	0.00	0.00	66.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	4301	01000	2020							
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2019	AP_VOUCHER	01094422	3	P0000357082	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00	0.00	-66.87	0.00	
09/19/2019	REQ_PREENC	REQ429138	1		Office Solutions Business Products & Svc/124048/Co		0.00	128.10	0.00	0.00	
09/19/2019	PO_POENC	0000357270	1	RREQ429138	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Orbit Ora		0.00	0.00	138.03	0.00	
09/19/2019	PO_POENC	0000357270	1	RREQ429138	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Orbit Ora		0.00	-128.10	0.00	0.00	
09/19/2019	PO_POENC	0000357274	1	RREQ428584	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE		0.00	0.00	565.69	0.00	
09/19/2019	PO_POENC	0000357274	1	RREQ428584	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE		0.00	-565.69	0.00	0.00	
09/20/2019	AP_VOUCHER	01094683	1	P0000356928	STAPLES DC-001/Eveready Industrial Economy 2D		0.00	0.00	0.00	93.90	
09/20/2019	AP_VOUCHER	01094683	1	P0000356928	STAPLES DC-001/Eveready Industrial Economy 2D		0.00	0.00	-93.90	0.00	
09/20/2019	CM_TRNXTN	0000003104	26282		000000000000003104 RREQ428556 TO NURSES OFFICE &		0.00	0.00	0.00	27.99	
09/20/2019	CM_TRNXTN	0000003104	26282		000000000000003104 RREQ428556 TO NURSES OFFICE &		0.00	-26.25	0.00	0.00	
09/23/2019	AP_VOUCHER	01095123	1	P0000357270	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 O		0.00	0.00	0.00	138.03	
09/23/2019	AP_VOUCHER	01095123	1	P0000357270	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 O		0.00	0.00	-138.03	0.00	
09/25/2019	REQ_PREENC	REQ429620	1		Tree House Inc/124048/HP 201A (CF403A) MAGENTA ORI		0.00	119.14	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429620	2		Tree House Inc/124048/CF402A (HP 201A) - YELLOW		0.00	119.14	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429620	3		Tree House Inc/124048/CF401A - CYAN (HP201 A)		0.00	119.14	0.00	0.00	
09/26/2019	AP_VOUCHER	01095949	1	P0000357274	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR		0.00	0.00	0.00	565.69	
09/26/2019	AP_VOUCHER	01095949	1	P0000357274	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR		0.00	0.00	-565.69	0.00	
09/30/2019	PO_POENC	0000357870	1	RREQ429620	TREE HOUSE-001/HP 201A (CF403A) MAGENTA ORIGINAL L		0.00	0.00	128.37	0.00	
09/30/2019	PO_POENC	0000357870	1	RREQ429620	TREE HOUSE-001/HP 201A (CF403A) MAGENTA ORIGINAL L		0.00	0.00	-128.37	0.00	
09/30/2019	PO_POENC	0000357870	1	RREQ429620	TREE HOUSE-001/HP 201A (CF403A) MAGENTA ORIGINAL L		0.00	-119.14	0.00	0.00	
09/30/2019	PO_POENC	0000357870	2	RREQ429620	TREE HOUSE-001/CF402A (HP 201A) - YELLOW		0.00	0.00	128.37	0.00	
09/30/2019	PO_POENC	0000357870	2	RREQ429620	TREE HOUSE-001/CF402A (HP 201A) - YELLOW		0.00	0.00	-128.37	0.00	
09/30/2019	PO_POENC	0000357870	2	RREQ429620	TREE HOUSE-001/CF402A (HP 201A) - YELLOW		0.00	-119.14	0.00	0.00	
09/30/2019	PO_POENC	0000357870	3	RREQ429620	TREE HOUSE-001/CF401A - CYAN (HP201 A)		0.00	0.00	128.37	0.00	
09/30/2019	PO_POENC	0000357870	3	RREQ429620	TREE HOUSE-001/CF401A - CYAN (HP201 A)		0.00	0.00	-128.37	0.00	
09/30/2019	PO_POENC	0000357870	3	RREQ429620	TREE HOUSE-001/CF401A - CYAN (HP201 A)		0.00	-119.14	0.00	0.00	
Number of Transactions 119						Totals	9,178.12	11,121.00	161.81	463.15	1,317.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	5733	01000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1431		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1431		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	735		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	09800	5733	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	09800	5841	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1432		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1432		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	736		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 157						Fund	Totals 0000s	25,483.25	28,560.00	161.81	463.15	2,451.79
Number of Transactions 157						Resource	Totals 09800	25,483.25	28,560.00	161.81	463.15	2,451.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30100	2236	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5776		07/01/2019/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	30100	2404	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2366		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,453.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	497.91		
09/25/2019	GL_JOURNAL	PAY0433239	6382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,981.21		
Number of Transactions 3						Totals	8,973.88	11,453.00	0.00	0.00	2,479.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3202	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1643		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,371.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5777		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.19	
09/25/2019	GL_JOURNAL	PAY0433239	10868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	390.71	
Number of Transactions 4						Totals	1,882.10	2,371.00	0.00	0.00	488.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3302	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1644		07/01/2019/Load 2019-20 Board-Approved Original Bu		876.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5778		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.09	
09/25/2019	GL_JOURNAL	PAY0433239	16273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	151.55	
Number of Transactions 4						Totals	686.36	876.00	0.00	0.00	189.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3431	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1645		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5779		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	51.00	51.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3451	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5780		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	432.00	432.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3471	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5781		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	8,664.00	8,664.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3502	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1648		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5782		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	34188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.99
Number of Transactions 4						Totals	4.76	6.00	0.00	1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3602	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1649		07/01/2019/Load 2019-20 Board-Approved Original Bu	274.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5783		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4464	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.90
10/08/2019	GL_JOURNAL	PWC0434047	6715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	47.35
Number of Transactions 4						Totals	214.75	274.00	0.00	59.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3702	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1650		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5784		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3005	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.15
10/08/2019	GL_JOURNAL	PRM0434079	3425	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.03

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

PeopleSoft GL
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	3702	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 4						Totals	19.82	26.00	0.00	6.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3995	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1651		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5785		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 3						Totals	16.52	18.00	0.00	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	4301	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1749		07/01/2019/Load 2020 Preliminary 25% Budget for ac	259.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1749		07/01/2019/Remove 2020 Preliminary 25% Budget for	-259.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	737		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,037.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV481427	1	P0000350488	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-50.66	
07/02/2019	PO_RAEXP	RCV481427	1	P0000350488	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-3.93	
07/02/2019	PO_RAEXP	RCV481586	1	P0000350531	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-170.00	
07/02/2019	PO_RAEXP	RCV481586	1	P0000350531	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-13.18	
07/12/2019	PO_POENC	0000336062	1	No REQ.	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	0.00	325.19	0.00	
07/17/2019	PO_POENC	0000350488	1	No REQ.	STAPLES PO-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	54.59	0.00	
07/17/2019	PO_POENC	0000350488	1	No REQ.	STAPLES PO-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	54.59	0.00	
07/17/2019	PO_POENC	0000350488	1	No REQ.	STAPLES PO-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00	
07/17/2019	PO_POENC	0000350488	1	No REQ.	STAPLES PO-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-54.59	0.00	
07/17/2019	PO_POENC	0000350531	1	No REQ.	STAPLES PO-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	183.18	0.00	
07/17/2019	PO_POENC	0000350531	1	No REQ.	STAPLES PO-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	183.18	0.00	
07/17/2019	PO_POENC	0000350531	1	No REQ.	STAPLES PO-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	0.00	0.00	
07/17/2019	PO_POENC	0000350531	1	No REQ.	STAPLES PO-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	-183.18	0.00	
07/30/2019	AP_VOUCHER	01086482	1	P0000350488	STAPLES PO-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	54.59	
07/30/2019	AP_VOUCHER	01086482	1	P0000350488	STAPLES PO-001/Tru-Ray Sulphite Construction	0.00	0.00	-54.59	0.00	
07/30/2019	AP_VOUCHER	01086485	1	P0000350531	STAPLES PO-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	183.18	
07/30/2019	AP_VOUCHER	01086485	1	P0000350531	STAPLES PO-001/Ticonderoga Wooden Pencils No	0.00	0.00	-183.18	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 20						Totals	711.81	1,037.00	0.00	325.19	0.00	
Number of Transactions 53						Fund	Totals 0000s	21,657.00	25,208.00	0.00	325.19	3,225.81
Number of Transactions 53						Resource	Totals 30100	21,657.00	25,208.00	0.00	325.19	3,225.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30103	4304	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2058		07/01/2019/Load 2020 Preliminary 25% Budget for ac		304.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2058		07/01/2019/Remove 2020 Preliminary 25% Budget for		-304.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	738		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,214.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,214.00	1,214.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1,214.00	1,214.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,214.00	1,214.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30106	1192	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3160		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,305.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19,305.00	19,305.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30106	3101	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30106	3101	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1652		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30106	3301	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1653		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	280.00	280.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30106	3501	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1654		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30106	3601	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1655		07/01/2019/Load 2019-20 Board-Approved Original Bu	461.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	461.00	461.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30106	4301	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2273		07/01/2019/Load 2020 Preliminary 25% Budget for ac	11.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2273		07/01/2019/Remove 2020 Preliminary 25% Budget for	-11.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	739		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	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
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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	30106	4301	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	44.00	44.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	23,600.00	23,600.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 30106	23,600.00	23,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	33100	2101	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2368		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	422.70		
09/25/2019	GL_JOURNAL	PAY0433239	3318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,831.70		
Number of Transactions 3						Totals	17,701.60	19,956.00	0.00	0.00	2,254.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	33100	2112	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2367		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	320		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,741.38		
09/25/2019	GL_JOURNAL	PAY0433239	3815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,578.24		
Number of Transactions 4						Totals	20,133.38	25,453.00	0.00	0.00	5,319.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	33100	2151	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	538		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1493	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	80.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2151	01000	2020				
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions	2	Totals				-80.52	0.00	0.00	0.00	80.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	33100	3202	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1657		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,131.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	83.36
09/13/2019	GL_BD_JRNL	0000432719	321		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	540.63
09/25/2019	GL_JOURNAL	PAY0433239	10875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	508.45
09/25/2019	GL_JOURNAL	PAY0433239	10877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	361.23

Number of Transactions	7	Totals				7,906.33	9,400.00	0.00	0.00	1,493.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	33100	3302	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	1658		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1659		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,527.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	32.34
09/13/2019	GL_BD_JRNL	0000432719	322		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	209.72
09/25/2019	GL_JOURNAL	PAY0433239	16286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	197.24
09/25/2019	GL_JOURNAL	PAY0433239	16288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	140.13
10/07/2019	GL_JOURNAL	PAY0433982	6184	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	6.16

Number of Transactions	8	Totals				2,888.41	3,474.00	0.00	0.00	585.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	33100	3431	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	1660		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3431	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1661		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	150		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 5						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3451	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1662		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1663		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	151		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 5						Totals	1,538.80	1,726.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3471	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1664		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1665		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	152		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	29003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
Number of Transactions 5						Totals	31,903.20	34,656.00	0.00	2,752.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3502	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1666		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1667		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	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
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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	33100	3502	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	17578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.21
09/13/2019	GL_BD_JRNL	0000432719	323		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.91
09/25/2019	GL_JOURNAL	PAY0433239	34201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.29
09/25/2019	GL_JOURNAL	PAY0433239	34198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.37
10/07/2019	GL_JOURNAL	PAY0433982	8747	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 8						Totals	19.18	23.00	0.00	3.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3602	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1668		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1669		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4465	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.10
09/13/2019	GL_BD_JRNL	0000432719	324		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	65.52
10/08/2019	GL_JOURNAL	PWC0434047	6717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	6718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.78
10/08/2019	GL_JOURNAL	PWC0434047	6719	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	61.62
Number of Transactions 8						Totals	902.06	1,085.00	0.00	182.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3702	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1670		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3006	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.97
09/13/2019	GL_BD_JRNL	0000432719	325		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3426	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.96
10/08/2019	GL_JOURNAL	PRM0434079	3427	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.65
10/08/2019	GL_JOURNAL	PRM0434079	3428	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.55

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	33100	3702	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 7						Totals	85.87	105.00	0.00	19.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3995	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1672		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	1673		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	326		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.16		
09/25/2019	GL_JOURNAL	PAY0433239	38787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24		
Number of Transactions 5						Totals	66.60	72.00	0.00	5.40	
Number of Transactions 67						Fund	Totals 0000s	83,248.51	96,154.00	0.00	12,905.49
Number of Transactions 67						Resource	Totals 33100	83,248.51	96,154.00	0.00	12,905.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	2201	13000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2369		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,241.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2370		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,634.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,054.94		
07/30/2019	GL_JOURNAL	PAY0430311	186	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	77.10		
08/27/2019	GL_JOURNAL	PAY0431846	3025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,055.87		
09/25/2019	GL_JOURNAL	PAY0433239	4564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	327.65		
Number of Transactions 6						Totals	10,359.44	12,875.00	0.00	2,515.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3202	13000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3202	13000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,665.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	208.04	
08/27/2019	GL_JOURNAL	PAY0431846	8401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	208.23	
09/25/2019	GL_JOURNAL	PAY0433239	10882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	64.61	
Number of Transactions 4						Totals	2,184.12	2,665.00	0.00	0.00	480.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3302	13000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1675		07/01/2019/Load 2019-20 Board-Approved Original Bu	985.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	80.69	
07/30/2019	GL_JOURNAL	PAY0430311	1273	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.90	
08/27/2019	GL_JOURNAL	PAY0431846	12911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	80.77	
09/25/2019	GL_JOURNAL	PAY0433239	16293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.07	
Number of Transactions 5						Totals	792.57	985.00	0.00	0.00	192.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3431	13000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1676		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.92	
Number of Transactions 2						Totals	26.08	27.00	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3451	13000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1677		07/01/2019/Load 2019-20 Board-Approved Original Bu	233.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.38	
Number of Transactions 2						Totals	224.62	233.00	0.00	0.00	8.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3471	13000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1678		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,679.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	107.31
Number of Transactions 2						Totals	4,571.69	4,679.00	0.00	107.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3502	13000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1679		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.52
07/30/2019	GL_JOURNAL	PAY0430311	2178	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.53
09/25/2019	GL_JOURNAL	PAY0433239	34208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16
Number of Transactions 5						Totals	5.75	7.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3602	13000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1680		07/01/2019/Load 2019-20 Board-Approved Original Bu	308.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3641	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.84
08/07/2019	GL_JOURNAL	PWC0430774	3642	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	25.21
09/09/2019	GL_JOURNAL	PWC0432315	4466	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	25.24
10/08/2019	GL_JOURNAL	PWC0434047	6720	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.83
Number of Transactions 5						Totals	247.88	308.00	0.00	60.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3702	13000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1681		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2517	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.14
08/07/2019	GL_JOURNAL	PRM0430773	2518	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.88
09/09/2019	GL_JOURNAL	PRM0432314	3007	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3702	13000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PRM0434079	3429	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.66		
Number of Transactions 5						Totals	18.44	23.00	0.00	4.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3995	13000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1682		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51		
Number of Transactions 2						Totals	20.49	21.00	0.00	0.51	
Number of Transactions 38						Fund	Totals 1000s	18,451.08	21,823.00	0.00	3,371.92
Number of Transactions 38						Resource	Totals 53100	18,451.08	21,823.00	0.00	3,371.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60101	5100	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2642		07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,463.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2642		07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,463.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	740		07/01/2019/Load 2019-20 Board-Approved Original Bu	161,850.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421092	1		Harmonium Inc/101767/Ocean Beach PrimeTime Summer	0.00	1,945.08	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423558	1		Harmonium Inc/101767/Ocean Beach PT Summer II	0.00	5,068.86	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423874	1		YMCA of San Diego County/101767/Ocean Beach PrimeT	0.00	139,106.22	0.00	0.00		
07/12/2019	PO_POENC	0000342675	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi	0.00	0.00	21,879.39	0.00		
08/02/2019	AP_VOUCHER	01087399	1	P0000342675	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	10,124.50		
08/02/2019	AP_VOUCHER	01087399	1	P0000342675	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-10,124.50	0.00		
09/23/2019	PO_POENC	0000357498	23	RREQ423874	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20	0.00	0.00	139,106.22	0.00		
09/23/2019	PO_POENC	0000357498	23	RREQ423874	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20	0.00	-139,106.22	0.00	0.00		
09/25/2019	PO_POENC	0000357642	2	RREQ421092	HARMONIUM/Ocean Beach PrimeTime Summer	0.00	0.00	1,945.08	0.00		
09/25/2019	PO_POENC	0000357642	2	RREQ421092	HARMONIUM/Ocean Beach PrimeTime Summer	0.00	-1,945.08	0.00	0.00		
09/25/2019	PO_POENC	0000357642	5	RREQ421092	HARMONIUM/Ocean Beach PT Summer II	0.00	0.00	5,068.86	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60101	5100	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/25/2019	PO_POENC	0000357642	5	RREQ421092	HARMONIUM/Ocean Beach PT Summer II	0.00	-5,068.86	0.00	0.00			
Number of Transactions 15						Totals	-6,149.55	161,850.00	0.00	157,875.05	10,124.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60101	5110	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	61	2018H0527	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-1,470.80			
07/22/2019	GL_JOURNAL	ACR0429285	118	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-10,124.50			
07/23/2019	GL_BD_JRNL	0000429405	61		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	118		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	11,595.30	0.00	0.00	0.00	-11,595.30	
Number of Transactions 19						Fund	Totals 0000s	5,445.75	161,850.00	0.00	157,875.05	-1,470.80
Number of Transactions 19						Resource	Totals 60101	5,445.75	161,850.00	0.00	157,875.05	-1,470.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	61051	1107	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3161		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,280.23			
08/27/2019	GL_JOURNAL	PAY0431846	397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,280.23			
09/25/2019	GL_JOURNAL	PAY0433239	426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,280.23			
Number of Transactions 4						Totals	18,856.31	25,697.00	0.00	0.00	6,840.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	61051	1162	12000	2020							
	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											
09/25/2019	GL_BD_JRNL	0000433264	734		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	1162	12000	2020					
	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									
09/25/2019	GL_JOURNAL	PAY0433239	1482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.06
Number of Transactions 2						Totals	-207.06	0.00	0.00	207.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	2101	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2371		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2372		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	468.33
09/25/2019	GL_JOURNAL	PAY0433239	3321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,292.88
Number of Transactions 4						Totals	22,613.79	25,375.00	0.00	2,761.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	2151	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	735		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	577.20
Number of Transactions 2						Totals	-577.20	0.00	0.00	577.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3101	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1683		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,659.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	389.92
08/27/2019	GL_JOURNAL	PAY0431846	6191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	389.92
09/25/2019	GL_JOURNAL	PAY0433239	8242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	425.32
Number of Transactions 4						Totals	3,453.84	4,659.00	0.00	1,205.16

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3202	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1684		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,253.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	92.36
09/25/2019	GL_JOURNAL	PAY0433239	10880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	566.01
Number of Transactions 3						Totals	4,594.63	5,253.00	0.00	658.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3301	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1685		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.06
08/27/2019	GL_JOURNAL	PAY0431846	10653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.07
09/25/2019	GL_JOURNAL	PAY0433239	13517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.17
Number of Transactions 4						Totals	266.70	373.00	0.00	106.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3302	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,942.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.83
09/25/2019	GL_JOURNAL	PAY0433239	16291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	219.57
Number of Transactions 3						Totals	1,686.60	1,942.00	0.00	255.40

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	61051	3421	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1687		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3431	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1688		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	61051	3441	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1689		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3451	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1690		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	821.28	864.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3461	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1691		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	363.60
Number of Transactions 2						Totals	8,300.40	8,664.00	0.00	363.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3471	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1692		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3471	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,081.80
Number of Transactions 2						Totals	16,246.20	17,328.00	0.00	1,081.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3501	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1693		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	15322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	31424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.24
Number of Transactions 4						Totals	9.48	13.00	0.00	3.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3502	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	34206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45
Number of Transactions 3						Totals	11.31	13.00	0.00	1.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3601	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1695		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1090	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	1163	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	1959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	1960	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.50
Number of Transactions 5						Totals	445.55	614.00	0.00	168.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3602	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1696		07/01/2019/Load 2019-20 Board-Approved Original Bu		607.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4467	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.19
10/08/2019	GL_JOURNAL	PWC0434047	6721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.80
10/08/2019	GL_JOURNAL	PWC0434047	6722	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.80
Number of Transactions 4						Totals	527.21	607.00	0.00	79.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3701	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1697		07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	825	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.01
09/09/2019	GL_JOURNAL	PRM0432314	858	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.01
10/08/2019	GL_JOURNAL	PRM0434079	995	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.76
Number of Transactions 4						Totals	140.22	192.00	0.00	51.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3702	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1698		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3008	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.08
10/08/2019	GL_JOURNAL	PRM0434079	3430	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.82
Number of Transactions 3						Totals	52.10	59.00	0.00	6.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3985	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1699		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.56
Number of Transactions 2						Totals	37.44	41.00	0.00	3.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	61051	3995	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1700		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.94
Number of Transactions 2						Totals	37.06	40.00	0.00	2.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	4301	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	83		08/19/2019/Transfer appropriations in the ECE Prog	48.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	106		08/19/2019/Transfer appropriations in the ECE Prog	180.00		0.00	0.00	0.00
Number of Transactions 2						Totals	228.00	228.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	4302	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	173		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	4491	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	218		08/19/2019/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	5717	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	71		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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	61051	5717	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	61051	5733	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	263		08/19/2019/Transfer appropriations in the ECE Prog	36.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	61051	5767	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	245		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/26/2019	GL_BD_JRNL	0000431789	38		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 73						Fund	Totals 1000s	78,366.76	92,847.00	0.00	0.00	14,480.24
Number of Transactions 73						Resource	Totals 61051	78,366.76	92,847.00	0.00	0.00	14,480.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	65000	4301	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2848		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2848		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	741		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	200.00	200.00	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

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

Number of Transactions	3	Fund	Totals	0000s		200.00	200.00	0.00	0.00

Number of Transactions	3	Resource	Totals	65000		200.00	200.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	1107	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3162		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3163		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,785.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3164		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	5,818.83
08/27/2019	GL_JOURNAL	PAY0431846	396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	5,818.83
09/25/2019	GL_JOURNAL	PAY0433239	425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	11,118.24

Number of Transactions	6	Totals				139,037.10	161,793.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	1162	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	539		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	803.70

Number of Transactions	2	Totals				-803.70	0.00	0.00	803.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	2101	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2374		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2373		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	402.61
09/13/2019	GL_BD_JRNL	0000432719	327		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	3,534.04
09/25/2019	GL_JOURNAL	PAY0433239	3320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1,767.78

Number of Transactions	6	Totals				30,881.57	36,586.00	0.00	5,704.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	2151	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433264	736		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.52
10/07/2019	GL_JOURNAL	PAY0433982	1494	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-80.52
Number of Transactions 3						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	2165	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433264	737		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-102.78
Number of Transactions 3						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	3101	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	1701		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	995.02
08/27/2019	GL_JOURNAL	PAY0431846	6190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	995.02
09/25/2019	GL_JOURNAL	PAY0433239	8241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,901.22
10/07/2019	GL_JOURNAL	PAY0433982	3219	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	137.41
Number of Transactions 5						Totals	25,305.33	29,334.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	3202	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	1702		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	79.40
09/13/2019	GL_BD_JRNL	0000432719	328		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	712.83
09/25/2019	GL_JOURNAL	PAY0433239	10879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	348.63

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	65003	3202	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-15.88	
Number of Transactions 6						Totals	6,448.02	7,573.00	0.00	1,124.98

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	65003	3301	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,345.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	84.37	
08/27/2019	GL_JOURNAL	PAY0431846	10652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	84.37	
09/25/2019	GL_JOURNAL	PAY0433239	13516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	161.41	
10/07/2019	GL_JOURNAL	PAY0433982	4917	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.66	
Number of Transactions 5						Totals	2,003.19	2,345.00	0.00	341.81

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	3302	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	30.80	
09/13/2019	GL_BD_JRNL	0000432719	329		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	738		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.86	
09/25/2019	GL_JOURNAL	PAY0433239	16289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	276.51	
09/25/2019	GL_JOURNAL	PAY0433239	16290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	135.24	
10/07/2019	GL_JOURNAL	PAY0433982	6181	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-7.86	
10/07/2019	GL_JOURNAL	PAY0433982	6185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-6.16	
Number of Transactions 9						Totals	2,362.61	2,799.00	0.00	436.39

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	3421	01000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3421	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	18872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	173.80	184.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3431	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	153		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3441	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1707		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,553.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	1,459.40	1,553.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3451	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	154		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	1,538.80	1,726.00	0.00	187.20

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

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	65003	3461	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,190.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
Number of Transactions 2						Totals	30,462.80	31,190.00	0.00	0.00	727.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3471	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	155		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,015.60	
Number of Transactions 4						Totals	29,368.80	34,656.00	0.00	0.00	5,287.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3501	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.91	
08/27/2019	GL_JOURNAL	PAY0431846	15321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.91	
09/25/2019	GL_JOURNAL	PAY0433239	31423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.56	
10/07/2019	GL_JOURNAL	PAY0433982	7485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	68.22	80.00	0.00	0.00	11.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3502	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.20
09/13/2019	GL_BD_JRNL	0000432719	330		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	739		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 11/18/2019
Run Time 13:53:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3502	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.81
09/25/2019	GL_JOURNAL	PAY0433239	34205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88
10/07/2019	GL_JOURNAL	PAY0433982	8748	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.04
10/07/2019	GL_JOURNAL	PAY0433982	8744	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.05
Number of Transactions 9						Totals	15.15	18.00	0.00	2.85

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3601	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,867.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1091	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	139.07
09/09/2019	GL_JOURNAL	PWC0432315	1164	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	139.07
10/08/2019	GL_JOURNAL	PWC0434047	1961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	265.73
Number of Transactions 5						Totals	3,303.92	3,867.00	0.00	563.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3602	01000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1714		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4468	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.62
09/13/2019	GL_BD_JRNL	0000432719	331		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	221		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	84.46
10/08/2019	GL_JOURNAL	PWC0434047	6728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.25
10/08/2019	GL_JOURNAL	PWC0434047	6723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-2.46
10/08/2019	GL_JOURNAL	PWC0434047	6724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	6725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-1.92
10/08/2019	GL_JOURNAL	PWC0434047	6726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92
Number of Transactions 10						Totals	737.67	874.00	0.00	136.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3701	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1715		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,207.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	826	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	43.41
09/09/2019	GL_JOURNAL	PRM0432314	859	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	43.41
10/08/2019	GL_JOURNAL	PRM0434079	996	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	86.61
Number of Transactions 4						Totals	1,033.57	1,207.00	0.00	173.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3702	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1716		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3009	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.93
09/13/2019	GL_BD_JRNL	0000432719	332		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3431	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.98
10/08/2019	GL_JOURNAL	PRM0434079	3432	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.49
Number of Transactions 5						Totals	69.60	84.00	0.00	14.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3985	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1717		07/01/2019/Load 2019-20 Board-Approved Original Bu		257.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.08
Number of Transactions 2						Totals	247.92	257.00	0.00	9.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3995	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1718		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	333		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14
09/25/2019	GL_JOURNAL	PAY0433239	38789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3995	01000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	53.70	58.00	0.00	0.00	4.30	
Number of Transactions 107						Fund	Totals 0000s	273,951.07	316,388.00	0.00	0.00	42,436.93
Number of Transactions 107						Resource	Totals 65003	273,951.07	316,388.00	0.00	0.00	42,436.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	90925	1107	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3165		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,280.22		
08/27/2019	GL_JOURNAL	PAY0431846	398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,280.22		
09/25/2019	GL_JOURNAL	PAY0433239	427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,280.22		
Number of Transactions 4						Totals	18,856.34	25,697.00	0.00	0.00	6,840.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	90925	1157	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	127		08/20/2019/Transfer appropriations in the ECE Prog	757.50		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	14		08/20/2019/Transfer appropriations in the ECE Prog	-757.50		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	30		08/20/2019/Transfer appropriations in the ECE Prog	758.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	90925	1162	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
09/25/2019	GL_BD_JRNL	0000433264	740		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	207.06		

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

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	90925	1162	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

Number of Transactions 2 Totals -207.06 0.00 0.00 0.00 207.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	2101	12000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2375		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2376		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	468.32
09/25/2019	GL_JOURNAL	PAY0433239	3322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,292.88

Number of Transactions 4 Totals 22,613.80 25,375.00 0.00 0.00 2,761.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	2151	12000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

09/25/2019	GL_BD_JRNL	0000433264	741		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	577.20

Number of Transactions 2 Totals -577.20 0.00 0.00 0.00 577.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	3101	12000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	1719		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	389.92
08/27/2019	GL_JOURNAL	PAY0431846	6192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	389.92
09/25/2019	GL_JOURNAL	PAY0433239	8243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	425.32

Number of Transactions 4 Totals 3,453.84 4,659.00 0.00 0.00 1,205.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	3202	12000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC SPK Account 3202 - PERS Classified Positions 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 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	90925	3202	12000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1720		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,253.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	92.36
09/25/2019	GL_JOURNAL	PAY0433239	10881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	566.00
Number of Transactions 3						Totals	4,594.64	5,253.00	0.00	658.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3301	12000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1721		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.06
08/27/2019	GL_JOURNAL	PAY0431846	10654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.06
09/25/2019	GL_JOURNAL	PAY0433239	13518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.17
Number of Transactions 4						Totals	266.71	373.00	0.00	106.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3302	12000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,942.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.82
09/25/2019	GL_JOURNAL	PAY0433239	16292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	219.56
Number of Transactions 3						Totals	1,686.62	1,942.00	0.00	255.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3421	12000	2020					
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1723		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3431	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1724		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	90925	3441	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1725		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3451	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	821.28	864.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3461	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	363.60
Number of Transactions 2						Totals	8,300.40	8,664.00	0.00	363.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3471	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3471	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,081.80
Number of Transactions 2						Totals	16,246.20	17,328.00	0.00	1,081.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3501	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	15323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	31425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.24
Number of Transactions 4						Totals	9.48	13.00	0.00	3.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3502	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1730		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	34207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.43
Number of Transactions 3						Totals	11.34	13.00	0.00	1.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3601	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1731		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1092	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	1165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	1963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	1964	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.50
Number of Transactions 5						Totals	445.55	614.00	0.00	168.45

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3602	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1732		07/01/2019/Load 2019-20 Board-Approved Original Bu		607.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4469	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.19
10/08/2019	GL_JOURNAL	PWC0434047	6729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.80
10/08/2019	GL_JOURNAL	PWC0434047	6730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.80
Number of Transactions 4						Totals	527.21	607.00	0.00	79.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3701	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1733		07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	827	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.01
09/09/2019	GL_JOURNAL	PRM0432314	860	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.01
10/08/2019	GL_JOURNAL	PRM0434079	997	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.76
Number of Transactions 4						Totals	140.22	192.00	0.00	51.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3702	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1734		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3010	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.08
10/08/2019	GL_JOURNAL	PRM0434079	3433	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.82
Number of Transactions 3						Totals	52.10	59.00	0.00	6.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3985	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1735		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.55
Number of Transactions 2						Totals	37.45	41.00	0.00	3.55

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	3995	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1736		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 2						Totals	37.08	40.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	4301	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	79		08/20/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	36		08/20/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	14		08/20/2019/Transfer appropriations in the ECE Prog	15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	243.00	243.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	4302	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	71		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	4491	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	64		08/20/2019/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	90925	5717	12000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	72		09/04/2019/Transfer appropriations in ECE Accounti	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	90925	5717	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
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	90925	5733	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	30		08/20/2019/Transfer appropriations in the ECE Prog		36.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	90925	5767	12000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	246		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	67		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 77						Fund	Totals 1000s	79,139.90	93,620.00	0.00	0.00	14,480.10
Number of Transactions 77						Resource	Totals 90925	79,139.90	93,620.00	0.00	0.00	14,480.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	92502	2201	25000	2020							
	DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	2377		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,134.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2378		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,840.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,741.34		
07/30/2019	GL_JOURNAL	PAY0430311	187	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	244.15		
08/27/2019	GL_JOURNAL	PAY0431846	3026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,771.59		
09/25/2019	GL_JOURNAL	PAY0433239	4565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,518.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	92502	2201	25000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 6 Totals 61,698.84 76,974.00 0.00 0.00 15,275.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	92502	3202	25000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426919	1737		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,934.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,132.25
08/27/2019	GL_JOURNAL	PAY0431846	8402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,138.21
09/25/2019	GL_JOURNAL	PAY0433239	10883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	693.81

Number of Transactions 4 Totals 12,969.73 15,934.00 0.00 0.00 2,964.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	92502	3302	25000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426919	1738		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,888.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	439.23
07/30/2019	GL_JOURNAL	PAY0430311	1274	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	18.67
08/27/2019	GL_JOURNAL	PAY0431846	12912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	441.53
09/25/2019	GL_JOURNAL	PAY0433239	16294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	269.13

Number of Transactions 5 Totals 4,719.44 5,888.00 0.00 0.00 1,168.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	92502	3431	25000	2020						
DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426919	1739		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11.71

Number of Transactions 2 Totals 165.29 177.00 0.00 0.00 11.71

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

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	92502	3451	25000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	1740		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,493.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	107.50	
Number of Transactions 2						Totals	1,385.50	0.00	0.00	107.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	92502	3471	25000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	1741		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,977.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	961.89	
Number of Transactions 2						Totals	29,015.11	0.00	0.00	961.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	92502	3502	25000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	1742		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.87	
07/30/2019	GL_JOURNAL	PAY0430311	2179	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.89	
09/25/2019	GL_JOURNAL	PAY0433239	34209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.76	
Number of Transactions 5						Totals	30.36	0.00	0.00	7.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	92502	3602	25000	2020				
	DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy								
06/27/2019	GL_BD_JRNL	ORG0426919	1743		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,839.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3643	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.84
08/07/2019	GL_JOURNAL	PWC0430774	3644	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	137.22
09/09/2019	GL_JOURNAL	PWC0432315	4470	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	137.94
10/08/2019	GL_JOURNAL	PWC0434047	6731	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	84.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	92502	3602	25000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5					Totals	1,473.92	1,839.00	0.00	0.00	365.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	92502	3702	25000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	1744		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2519	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.43		
08/07/2019	GL_JOURNAL	PRM0430773	2520	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.22		
09/09/2019	GL_JOURNAL	PRM0432314	3011	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.27		
10/08/2019	GL_JOURNAL	PRM0434079	3434	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.11		
Number of Transactions 5					Totals	108.97	137.00	0.00	0.00	28.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	92502	3995	25000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	1745		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.49		
Number of Transactions 2					Totals	117.51	123.00	0.00	0.00	5.49	
Number of Transactions 38					Fund	Totals 2000s	111,684.67	132,580.00	0.00	0.00	20,895.33
Number of Transactions 38					Resource	Totals 92502	111,684.67	132,580.00	0.00	0.00	20,895.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	96000	4301	01000	2020						
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432436	51		07/31/2019/Transfer appropriations for ABS deposit	108.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	51		07/31/2019/Transfer appropriations for ABS deposit	-108.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	51		08/31/2019/Transfer appropriations for ABS deposit	108.00	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	4301	01000	2020					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	93		09/24/2019/Transfer appropriations to distribute c		5,878.00	0.00	0.00	0.00
Number of Transactions 4						Totals	5,986.00	5,986.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	5,986.00	5,986.00	0.00
Number of Transactions 4						Resource	Totals 96000	5,986.00	5,986.00	0.00
Number of Transactions 1,426						DeptID	Totals 0225	2,786,063.38	3,666,638.00	429.21
Number of Transactions 1,426						Report	Totals	2,786,063.38	3,666,638.00	429.21
									159,767.82	720,377.59

End of Report