

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0225' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	1157	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1486	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.19
Number of Transactions 1						Totals	-6.19	0.00	0.00	6.19

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	1192	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	412.99
11/08/2016	GL_JOURNAL	PAY0368979	1134	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	931	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3478	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	40.86
01/04/2017	GL_JOURNAL	PAY0372051	2481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-624.04
Number of Transactions 6						Totals	-738.63	0.00	0.00	738.63

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	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	389.37
11/08/2016	GL_JOURNAL	PAY0368979	2939	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	369.78
11/18/2016	GL_BD_JRNL	0000369880	2		11/18/2016/Transfer appropriations within Ocean Be		3,500.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	7533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	289.09
12/08/2016	GL_JOURNAL	PAY0370921	2491	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	246.16
01/04/2017	GL_JOURNAL	PAY0372051	7693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	529.73
Number of Transactions 6						Totals	1,675.87	3,500.00	0.00	1,824.13

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	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3422	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.19
12/08/2016	GL_JOURNAL	PAY0370921	2885	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.10

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	7099	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.78	
01/04/2017	GL_JOURNAL	PAY0372051	8916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-78.52	
Number of Transactions 5						Totals	-40.60	0.00	0.00	40.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.39	
11/08/2016	GL_JOURNAL	PAY0368979	5252	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.58	
12/08/2016	GL_JOURNAL	PAY0370921	4396	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	11347	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.96	
01/04/2017	GL_JOURNAL	PAY0372051	14195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-9.04	
Number of Transactions 6						Totals	-20.49	0.00	0.00	20.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.79	
11/08/2016	GL_JOURNAL	PAY0368979	6607	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	28.30	
11/30/2016	GL_JOURNAL	PAY0370430	16743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.10	
12/08/2016	GL_JOURNAL	PAY0370921	5562	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	18.83	
01/04/2017	GL_JOURNAL	PAY0372051	17011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.53	
Number of Transactions 5						Totals	-139.55	0.00	0.00	139.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	3501	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	31279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.21
11/08/2016	GL_JOURNAL	PAY0368979	7979	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	31276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3501	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6723	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	15339	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	31625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-0.31	
Number of Transactions 6						Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3502	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.19	
11/08/2016	GL_JOURNAL	PAY0368979	9332	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.19	
11/30/2016	GL_JOURNAL	PAY0370430	34079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.14	
12/08/2016	GL_JOURNAL	PAY0370921	7884	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	34450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 5						Totals	-0.91	0.00	0.00	0.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3601	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2093	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	2094	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.39	
12/09/2016	GL_JOURNAL	PWC0371039	1959	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1960	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 4						Totals	-39.65	0.00	0.00	39.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3602	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7133	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.09	
11/08/2016	GL_JOURNAL	PWC0369015	7134	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.68	
12/09/2016	GL_JOURNAL	PWC0371039	6786	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.38	
12/09/2016	GL_JOURNAL	PWC0371039	6787	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.67	
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	

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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	3602	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-38.82	0.00	0.00	0.00	38.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00000	4301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290859	1	RREQ339038	OFFICE SOL-001/Clip-Frame Pedestal Sign Silver Alu	0.00	0.00	0.00	-164.98	0.00	
08/15/2016	PO_POENC	0000290859	1	RREQ339038	OFFICE SOL-001/Clip-Frame Pedestal Sign Silver Alu	0.00	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290859	1	RREQ339038	OFFICE SOL-001/Clip-Frame Pedestal Sign Silver Alu	0.00	0.00	0.00	164.98	0.00	
08/15/2016	PO_POENC	0000290859	2	RREQ339038	OFFICE SOL-001/LetraTag Plastic Label Tape Cassett	0.00	0.00	0.00	-14.52	0.00	
08/15/2016	PO_POENC	0000290859	2	RREQ339038	OFFICE SOL-001/LetraTag Plastic Label Tape Cassett	0.00	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290859	2	RREQ339038	OFFICE SOL-001/LetraTag Plastic Label Tape Cassett	0.00	0.00	0.00	14.52	0.00	
08/15/2016	REQ_PREENC	REQ339038	2		Office Solutions Business Products & Svc/124048/Le	0.00	-13.44	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339038	2		Office Solutions Business Products & Svc/124048/Le	0.00	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339038	2		Office Solutions Business Products & Svc/124048/Le	0.00	13.44	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339038	1		Office Solutions Business Products & Svc/124048/Cl	0.00	-152.76	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339038	1		Office Solutions Business Products & Svc/124048/Cl	0.00	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339038	1		Office Solutions Business Products & Svc/124048/Cl	0.00	152.76	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339164	2		Lakeshore Equipment Co/124048/JJ620 - Preschool Pr	0.00	-131.55	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339164	2		Lakeshore Equipment Co/124048/JJ620 - Preschool Pr	0.00	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339164	2		Lakeshore Equipment Co/124048/JJ620 - Preschool Pr	0.00	131.55	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339164	1		Lakeshore Equipment Co/124048/TA301BK - Fadeless P	0.00	-47.91	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339164	1		Lakeshore Equipment Co/124048/TA301BK - Fadeless P	0.00	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339164	1		Lakeshore Equipment Co/124048/TA301BK - Fadeless P	0.00	47.91	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339356	1		Office Depot/124048/Scholastic Substitute Teacher	0.00	-62.25	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339356	1		Office Depot/124048/Scholastic Substitute Teacher	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339356	1		Office Depot/124048/Scholastic Substitute Teacher	0.00	62.25	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291208	21	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.20	0.00	
08/18/2016	PO_POENC	0000291208	21	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291208	21	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.20	0.00	
08/18/2016	PO_POENC	0000291208	20	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00	
08/18/2016	PO_POENC	0000291208	20	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291208	20	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00	
08/18/2016	PO_POENC	0000291208	19	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.20	0.00	
08/18/2016	PO_POENC	0000291208	19	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291208	19	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291208	18	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.20	0.00
08/18/2016	PO_POENC	0000291208	18	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	18	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	17	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-28.62	0.00
08/18/2016	PO_POENC	0000291208	17	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	17	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	28.62	0.00
08/18/2016	PO_POENC	0000291208	16	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.41	0.00
08/18/2016	PO_POENC	0000291208	16	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	16	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00
08/18/2016	PO_POENC	0000291208	15	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/18/2016	PO_POENC	0000291208	15	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	15	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/18/2016	PO_POENC	0000291208	14	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.20	0.00
08/18/2016	PO_POENC	0000291208	14	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	14	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	13	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
08/18/2016	PO_POENC	0000291208	13	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	13	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	12	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.20	0.00
08/18/2016	PO_POENC	0000291208	12	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	12	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	11	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
08/18/2016	PO_POENC	0000291208	11	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	11	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	10	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.20	0.00
08/18/2016	PO_POENC	0000291208	10	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	10	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	9	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
08/18/2016	PO_POENC	0000291208	9	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	9	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	8	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.20	0.00
08/18/2016	PO_POENC	0000291208	8	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	8	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	7	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.20	0.00
08/18/2016	PO_POENC	0000291208	7	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	7	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	6	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291208	6	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	6	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	5	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.20	0.00
08/18/2016	PO_POENC	0000291208	5	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	5	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	4	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
08/18/2016	PO_POENC	0000291208	4	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	4	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	3	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
08/18/2016	PO_POENC	0000291208	3	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	3	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291208	2	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.20	0.00
08/18/2016	PO_POENC	0000291208	2	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	2	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.20	0.00
08/18/2016	PO_POENC	0000291208	1	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
08/18/2016	PO_POENC	0000291208	1	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291208	1	RREQ339428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
08/18/2016	REQ_PREENC	REQ339428	21		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	21		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	21		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	20		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	20		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	20		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	19		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	19		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	19		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	18		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	18		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	18		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	17		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-26.50	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	17		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	17		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	26.50	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	16		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-22.60	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	16		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	16		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	15		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	15		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339428	15		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	14		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	14		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	14		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	13		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	13		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	13		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	12		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	12		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	12		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339428	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339428	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
08/18/2016	PO_POENC	0000291186	1	RREQ339356	OFFICE DEPOT/Scholastic Substitute Teacher Folder	0.00		0.00	-67.23	0.00
08/18/2016	PO_POENC	0000291186	1	RREQ339356	OFFICE DEPOT/Scholastic Substitute Teacher Folder	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291186	1	RREQ339356	OFFICE DEPOT/Scholastic Substitute Teacher Folder	0.00		0.00	67.23	0.00
08/22/2016	PO_POENC	0000291490	2	RREQ339716	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	-11.32	0.00
08/22/2016	PO_POENC	0000291490	2	RREQ339716	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291490	2	RREQ339716	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	11.32	0.00
08/22/2016	PO_POENC	0000291490	1	RREQ339716	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-322.92	0.00
08/22/2016	PO_POENC	0000291490	1	RREQ339716	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291490	1	RREQ339716	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	322.92	0.00
08/22/2016	REQ_PREENC	REQ339716	2		Office Depot/124048/Pacon(R) Fadeless(R) Art Paper	0.00		-10.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339716	2		Office Depot/124048/Pacon(R) Fadeless(R) Art Paper	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339716	2		Office Depot/124048/Pacon(R) Fadeless(R) Art Paper	0.00		10.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339716	1		Office Depot/124048/Just Basics Basic Round-Ring V	0.00		-299.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339716	1		Office Depot/124048/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339716	1		Office Depot/124048/Just Basics Basic Round-Ring V	0.00		299.00	0.00	0.00
08/23/2016	PO_POENC	0000291773	1	RREQ340007	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	-309.96	0.00
08/23/2016	PO_POENC	0000291773	1	RREQ340007	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291773	1	RREQ340007	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	309.96	0.00
08/23/2016	REQ_PREENC	REQ340007	1		Office Solutions Business Products & Svc/124048/Ec	0.00		-287.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340007	1		Office Solutions Business Products & Svc/124048/Ec	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340007	1		Office Solutions Business Products & Svc/124048/Ec	0.00		287.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339952	1		Office Depot/124048/PAPER BOND 11X8.5	0.00		-89.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339952	1		Office Depot/124048/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339952	1		Office Depot/124048/PAPER BOND 11X8.5	0.00		89.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340859	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		-22.14	0.00	0.00
08/30/2016	REQ_PREENC	REQ340859	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340859	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		22.14	0.00	0.00
08/30/2016	PO_POENC	0000292446	1	RREQ340760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-286.42	0.00
08/30/2016	PO_POENC	0000292446	1	RREQ340760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-0.01	0.00
08/30/2016	PO_POENC	0000292446	1	RREQ340760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	286.42	0.00
08/30/2016	PO_POENC	0000292462	1	RREQ339952	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	97.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292462	1	RREQ3339952	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-97.09	0.00
08/30/2016	PO_POENC	0000292462	1	RREQ3339952	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340760	1		Office Depot/124048/Just Basics Basic Round-Ring V		0.00	-265.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340760	1		Office Depot/124048/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340760	1		Office Depot/124048/Just Basics Basic Round-Ring V		0.00	265.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ341000	1		Office Depot/124048/Office Depot(R) Brand Standard		0.00	-64.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341000	1		Office Depot/124048/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341000	1		Office Depot/124048/Office Depot(R) Brand Standard		0.00	64.00	0.00	0.00
09/01/2016	PO_POENC	0000292671	1	RREQ341000	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	-69.12	0.00
09/01/2016	PO_POENC	0000292671	1	RREQ341000	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292671	1	RREQ341000	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	69.12	0.00
09/01/2016	REQ_PREENC	REQ341103	2		Office Solutions Business Products & Svc/124048/HP		0.00	-14.46	0.00	0.00
09/01/2016	REQ_PREENC	REQ341103	2		Office Solutions Business Products & Svc/124048/HP		0.00	14.46	0.00	0.00
09/01/2016	REQ_PREENC	REQ341103	1		Office Solutions Business Products & Svc/124048/No		0.00	-11.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341103	1		Office Solutions Business Products & Svc/124048/No		0.00	-11.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341103	1		Office Solutions Business Products & Svc/124048/No		0.00	11.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341111	1		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-105.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341111	1		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341111	1		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Mar		0.00	105.40	0.00	0.00
09/02/2016	PO_POENC	0000292805	1	RREQ341103	OFFICE SOL-001/Non-Washable Markers Broad Point Bo		0.00	0.00	-12.69	0.00
09/02/2016	PO_POENC	0000292805	1	RREQ341103	OFFICE SOL-001/Non-Washable Markers Broad Point Bo		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292805	1	RREQ341103	OFFICE SOL-001/Non-Washable Markers Broad Point Bo		0.00	0.00	12.69	0.00
09/08/2016	PO_POENC	0000293271	1	RREQ341843	OFFICE DEPOT/Realspace Round Quartz Wall Clock Wit		0.00	0.00	-49.09	0.00
09/08/2016	PO_POENC	0000293271	1	RREQ341843	OFFICE DEPOT/Realspace Round Quartz Wall Clock Wit		0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293271	1	RREQ341843	OFFICE DEPOT/Realspace Round Quartz Wall Clock Wit		0.00	0.00	49.09	0.00
09/08/2016	REQ_PREENC	REQ341843	1		Office Depot/124048/Realspace Round Quartz Wall Cl		0.00	-45.45	0.00	0.00
09/08/2016	REQ_PREENC	REQ341843	1		Office Depot/124048/Realspace Round Quartz Wall Cl		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341843	1		Office Depot/124048/Realspace Round Quartz Wall Cl		0.00	45.45	0.00	0.00
09/09/2016	PO_POENC	0000293439	2	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-12.20	0.00
09/09/2016	PO_POENC	0000293439	2	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293439	2	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
09/09/2016	PO_POENC	0000293439	1	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.70	0.00
09/09/2016	PO_POENC	0000293439	1	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293439	1	RREQ342047	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
09/09/2016	PO_POENC	0000293449	1	RREQ342070	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	0.00	-42.98	0.00
09/09/2016	PO_POENC	0000293449	1	RREQ342070	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293449	1	RREQ342070	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	0.00	42.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342047	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
09/09/2016	REQ_PREENC	REQ342047	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342047	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
09/09/2016	REQ_PREENC	REQ342047	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ342047	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342047	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ342070	1		Office Depot/124048/Office Depot(R) Brand School G	0.00	-39.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ342070	1		Office Depot/124048/Office Depot(R) Brand School G	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342070	1		Office Depot/124048/Office Depot(R) Brand School G	0.00	39.80	0.00	0.00
09/12/2016	PO_POENC	0000293529	1	RREQ341111	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	-113.83	0.00
09/12/2016	PO_POENC	0000293529	1	RREQ341111	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293529	1	RREQ341111	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	113.83	0.00
09/13/2016	REQ_PREENC	REQ342327	2		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	-9.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342327	2		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342327	2		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	9.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342327	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342327	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342327	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
09/13/2016	PO_POENC	0000293666	1	RREQ342324	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	-6.80	0.00
09/13/2016	PO_POENC	0000293666	1	RREQ342324	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293666	1	RREQ342324	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	6.80	0.00
09/13/2016	REQ_PREENC	REQ342324	1		Office Solutions Business Products & Svc/124048/De	0.00	-6.30	0.00	0.00
09/13/2016	REQ_PREENC	REQ342324	1		Office Solutions Business Products & Svc/124048/De	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342324	1		Office Solutions Business Products & Svc/124048/De	0.00	6.30	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	5		US School Supply/124048/A13123038 HIGH FIVE	0.00	-20.85	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	5		US School Supply/124048/A13123038 HIGH FIVE	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	5		US School Supply/124048/A13123038 HIGH FIVE	0.00	20.85	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	6		US School Supply/124048/A135632 YOU ARE AWESOME EX	0.00	-41.10	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	6		US School Supply/124048/A135632 YOU ARE AWESOME EX	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	6		US School Supply/124048/A135632 YOU ARE AWESOME EX	0.00	41.10	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	4		US School Supply/124048/A125641 SWIRLS	0.00	-41.70	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	4		US School Supply/124048/A125641 SWIRLS	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	4		US School Supply/124048/A125641 SWIRLS	0.00	41.70	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	3		US School Supply/124048/A1251424 SPRING ASSORTMENT	0.00	-41.70	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	3		US School Supply/124048/A1251424 SPRING ASSORTMENT	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	3		US School Supply/124048/A1251424 SPRING ASSORTMENT	0.00	41.70	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	2		US School Supply/124048/A123996 - DOTS SPORTS AND	0.00	-20.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	REQ_PREENC	REQ342806	2		US School Supply/124048/A123996 - DOTS SPORTS AND	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	2		US School Supply/124048/A123996 - DOTS SPORTS AND	0.00	20.55	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	1		US School Supply/124048/A123998 - SPORTS LOVERS AS	0.00	-41.10	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	1		US School Supply/124048/A123998 - SPORTS LOVERS AS	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342806	1		US School Supply/124048/A123998 - SPORTS LOVERS AS	0.00	41.10	0.00	0.00
09/19/2016	PO_POENC	0000294152	6	RREQ342806	US SCHOOL SUPP/A135632 YOU ARE AWESOME EXPLOSION	0.00	0.00	-44.39	0.00
09/19/2016	PO_POENC	0000294152	6	RREQ342806	US SCHOOL SUPP/A135632 YOU ARE AWESOME EXPLOSION	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294152	6	RREQ342806	US SCHOOL SUPP/A135632 YOU ARE AWESOME EXPLOSION	0.00	0.00	44.39	0.00
09/19/2016	PO_POENC	0000294152	5	RREQ342806	US SCHOOL SUPP/A13123038 HIGH FIVE	0.00	0.00	-22.52	0.00
09/19/2016	PO_POENC	0000294152	5	RREQ342806	US SCHOOL SUPP/A13123038 HIGH FIVE	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294152	5	RREQ342806	US SCHOOL SUPP/A13123038 HIGH FIVE	0.00	0.00	22.52	0.00
09/19/2016	PO_POENC	0000294152	4	RREQ342806	US SCHOOL SUPP/A125641 SWIRLS	0.00	0.00	-45.04	0.00
09/19/2016	PO_POENC	0000294152	4	RREQ342806	US SCHOOL SUPP/A125641 SWIRLS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294152	4	RREQ342806	US SCHOOL SUPP/A125641 SWIRLS	0.00	0.00	45.04	0.00
09/19/2016	PO_POENC	0000294152	3	RREQ342806	US SCHOOL SUPP/A1251424 SPRING ASSORTMENT	0.00	0.00	-45.04	0.00
09/19/2016	PO_POENC	0000294152	3	RREQ342806	US SCHOOL SUPP/A1251424 SPRING ASSORTMENT	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294152	3	RREQ342806	US SCHOOL SUPP/A1251424 SPRING ASSORTMENT	0.00	0.00	45.04	0.00
09/19/2016	PO_POENC	0000294152	2	RREQ342806	US SCHOOL SUPP/A123996 - DOTS SPORTS AND SMILES AS	0.00	0.00	-22.19	0.00
09/19/2016	PO_POENC	0000294152	2	RREQ342806	US SCHOOL SUPP/A123996 - DOTS SPORTS AND SMILES AS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294152	2	RREQ342806	US SCHOOL SUPP/A123996 - DOTS SPORTS AND SMILES AS	0.00	0.00	22.19	0.00
09/19/2016	PO_POENC	0000294152	1	RREQ342806	US SCHOOL SUPP/A123998 - SPORTS LOVERS ASSORTMENT	0.00	0.00	-44.39	0.00
09/19/2016	PO_POENC	0000294152	1	RREQ342806	US SCHOOL SUPP/A123998 - SPORTS LOVERS ASSORTMENT	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294152	1	RREQ342806	US SCHOOL SUPP/A123998 - SPORTS LOVERS ASSORTMENT	0.00	0.00	44.39	0.00
10/04/2016	AP_VOUCHER	00916421	1	P0000294591	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	-209.52	0.00
10/04/2016	AP_VOUCHER	00916421	1	P0000294591	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	0.00	209.52
10/04/2016	AP_VOUCHER	00916429	1	P0000293992	TREE HOUSE-001/tri color HP 61 ch562wn	0.00	0.00	-16.74	0.00
10/04/2016	AP_VOUCHER	00916429	1	P0000293992	TREE HOUSE-001/tri color HP 61 ch562wn	0.00	0.00	0.00	16.74
10/07/2016	AP_VOUCHER	00917305	2	P0000290880	SCHOOL SPECIAL/7 POCKET WIRE DISPLAY 7-146621	0.00	0.00	-72.14	0.00
10/07/2016	AP_VOUCHER	00917305	2	P0000290880	SCHOOL SPECIAL/7 POCKET WIRE DISPLAY 7-146621	0.00	0.00	0.00	72.14
10/07/2016	AP_VOUCHER	00917305	1	P0000290880	SCHOOL SPECIAL/5 POCKET WIRE DISPLAY 7-146621	0.00	0.00	-28.47	0.00
10/07/2016	AP_VOUCHER	00917305	1	P0000290880	SCHOOL SPECIAL/5 POCKET WIRE DISPLAY 7-146621	0.00	0.00	0.00	28.47
10/11/2016	GL_BD_JRNL	CO00367048	71		10/06/2016/Transfer of appropriations from Distric	477.00	0.00	0.00	0.00
10/26/2016	AP_VOUCHER	00921287	6	P0000294152	US SCHOOL SUPP/A135632 YOU ARE AWESOME EXPLOS	0.00	0.00	-44.39	0.00
10/26/2016	AP_VOUCHER	00921287	6	P0000294152	US SCHOOL SUPP/A135632 YOU ARE AWESOME EXPLOS	0.00	0.00	0.00	44.39
10/26/2016	AP_VOUCHER	00921287	5	P0000294152	US SCHOOL SUPP/A13123038 HIGH FIVE	0.00	0.00	-22.52	0.00
10/26/2016	AP_VOUCHER	00921287	5	P0000294152	US SCHOOL SUPP/A13123038 HIGH FIVE	0.00	0.00	0.00	22.52
10/26/2016	AP_VOUCHER	00921287	4	P0000294152	US SCHOOL SUPP/A125641 SWIRLS	0.00	0.00	-45.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00000	4301	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/26/2016	AP_VOUCHER	00921287	4	P0000294152	US SCHOOL SUPP/A125641 SWIRLS	0.00	0.00	0.00	45.04		
10/26/2016	AP_VOUCHER	00921287	3	P0000294152	US SCHOOL SUPP/A1251424 SPRING ASSORTMENT	0.00	0.00	-45.04	0.00		
10/26/2016	AP_VOUCHER	00921287	3	P0000294152	US SCHOOL SUPP/A1251424 SPRING ASSORTMENT	0.00	0.00	0.00	45.04		
10/26/2016	AP_VOUCHER	00921287	2	P0000294152	US SCHOOL SUPP/A123996 - DOTS SPORTS AND SMI	0.00	0.00	-22.19	0.00		
10/26/2016	AP_VOUCHER	00921287	2	P0000294152	US SCHOOL SUPP/A123996 - DOTS SPORTS AND SMI	0.00	0.00	0.00	22.19		
10/26/2016	AP_VOUCHER	00921287	1	P0000294152	US SCHOOL SUPP/A123998 - SPORTS LOVERS ASSORT	0.00	0.00	-44.39	0.00		
10/26/2016	AP_VOUCHER	00921287	1	P0000294152	US SCHOOL SUPP/A123998 - SPORTS LOVERS ASSORT	0.00	0.00	0.00	44.39		
10/28/2016	AP_VOUCHER	00922166	1	P0000294150	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	-141.25	0.00		
10/28/2016	AP_VOUCHER	00922166	1	P0000294150	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	0.00	141.25		
11/08/2016	AP_VOUCHER	00924269	1	P0000292804	TREE HOUSE-001/HP 61 (CH561WN) Black Origina	0.00	0.00	-12.96	0.00		
11/08/2016	AP_VOUCHER	00924269	1	P0000292804	TREE HOUSE-001/HP 61 (CH561WN) Black Origina	0.00	0.00	0.00	12.96		
12/12/2016	REQ_PREENC	REQ350496	2		Prestige Graphics, Inc./124048/PARENT NOTIFICATION	0.00	0.00	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350496	1		Prestige Graphics, Inc./124048/Document Container:	0.00	0.00	0.00	0.00		
12/28/2016	AP_VOUCHER	00932845	1	P0000294164	ACCURATE LABEL/Confirming Order: Invoice 1488	0.00	0.00	-161.99	0.00		
12/28/2016	AP_VOUCHER	00932845	1	P0000294164	ACCURATE LABEL/Confirming Order: Invoice 1488	0.00	0.00	0.00	161.99		
Number of Transactions 304						Totals	488.76	477.00	-11.75	-866.65	866.64

DeptID	Resource	Account	Fund	Budget Period							
0225	00000	5614	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	181	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	677.02		
11/18/2016	GL_JOURNAL	0000369842	175	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	576.25		
01/04/2017	GL_JOURNAL	0000372145	175	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	545.04		
01/04/2017	GL_JOURNAL	0000372149	102	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	5,153.82	0.00		
Number of Transactions 4						Totals	-6,952.13	0.00	0.00	5,153.82	1,798.31

DeptID	Resource	Account	Fund	Budget Period							
0225	00000	5841	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
11/18/2016	GL_BD_JRNL	0000369880	1		11/18/2016/Transfer appropriations within Ocean Be	-3,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,500.00	-3,500.00	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
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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	5915	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	104	6192240141	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.54			
10/07/2016	GL_JOURNAL	0000366811	103	6192231680	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
10/07/2016	GL_JOURNAL	0000366811	101	6192225263	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
10/07/2016	GL_JOURNAL	0000366811	102	6192229528	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
11/15/2016	GL_JOURNAL	0000369553	103	6192240141	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.88			
11/15/2016	GL_JOURNAL	0000369553	100	6192225263	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.69			
11/15/2016	GL_JOURNAL	0000369553	101	6192229528	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.69			
11/15/2016	GL_JOURNAL	0000369553	102	6192231680	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.69			
12/08/2016	GL_JOURNAL	0000370970	669	6192240141	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.93			
12/08/2016	GL_JOURNAL	0000370970	668	6192231680	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
12/08/2016	GL_JOURNAL	0000370970	667	6192229528	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
12/08/2016	GL_JOURNAL	0000370970	666	6192225263	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
Number of Transactions 12						Totals	-240.06	0.00	0.00	240.06		
Number of Transactions 369						Fund	Totals 0000s	-9,552.77	477.00	-11.75	4,287.17	5,754.35
Number of Transactions 369						Resource	Totals 00000	-9,552.77	477.00	-11.75	4,287.17	5,754.35
DeptID	Resource	Account	Fund	Budget Period								
0225	00005	5916	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	1014	8582704021	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.47			
10/07/2016	GL_JOURNAL	0000366811	1024	6192238471	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.26			
10/07/2016	GL_JOURNAL	0000366811	1025	6192240416	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
10/07/2016	GL_JOURNAL	0000366811	1023	6192231646	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
10/07/2016	GL_JOURNAL	0000366811	1022	6192231638	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
10/07/2016	GL_JOURNAL	0000366811	1021	6192231632	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.71			
10/07/2016	GL_JOURNAL	0000366811	1020	6192231631	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.05			
10/07/2016	GL_JOURNAL	0000366811	1019	6192227328	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
10/07/2016	GL_JOURNAL	0000366811	1018	6192227302	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.96			
10/07/2016	GL_JOURNAL	0000366811	1017	6192226473	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.94			
10/07/2016	GL_JOURNAL	0000366811	1016	6192224289	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
10/07/2016	GL_JOURNAL	0000366811	1015	8582720260	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.65			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	1014	8582704021	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.62		
11/15/2016	GL_JOURNAL	0000369553	1015	8582720260	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.58		
11/15/2016	GL_JOURNAL	0000369553	1016	6192224289	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.69		
11/15/2016	GL_JOURNAL	0000369553	1017	6192226473	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	25.38		
11/15/2016	GL_JOURNAL	0000369553	1018	6192227302	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	44.75		
11/15/2016	GL_JOURNAL	0000369553	1019	6192227328	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.69		
11/15/2016	GL_JOURNAL	0000369553	1020	6192231631	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.59		
11/15/2016	GL_JOURNAL	0000369553	1021	6192231632	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.99		
11/15/2016	GL_JOURNAL	0000369553	1022	6192231638	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.69		
11/15/2016	GL_JOURNAL	0000369553	1023	6192231646	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.69		
11/15/2016	GL_JOURNAL	0000369553	1024	6192238471	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.99		
11/15/2016	GL_JOURNAL	0000369553	1025	6192240416	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.69		
12/08/2016	GL_JOURNAL	0000370970	681	6192240416	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	670	8582704021	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.46		
12/08/2016	GL_JOURNAL	0000370970	671	8582720260	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.18		
12/08/2016	GL_JOURNAL	0000370970	672	6192224289	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	673	6192226473	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	27.18		
12/08/2016	GL_JOURNAL	0000370970	674	6192227302	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	44.30		
12/08/2016	GL_JOURNAL	0000370970	675	6192227328	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	676	6192231631	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.05		
12/08/2016	GL_JOURNAL	0000370970	677	6192231632	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.70		
12/08/2016	GL_JOURNAL	0000370970	678	6192231638	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	679	6192231646	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.48		
12/08/2016	GL_JOURNAL	0000370970	680	6192238471	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.77		
Number of Transactions 36						Totals	-794.48	0.00	0.00	794.48	
Number of Transactions 36						Fund	Totals 0000s	-794.48	0.00	0.00	794.48
Number of Transactions 36						Resource	Totals 00005	-794.48	0.00	0.00	794.48
0225	00010	1107	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1107	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		115,222.90	
11/30/2016	GL_JOURNAL	PAY0370430	489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		121,889.90	
12/21/2016	GL_JOURNAL	PAY0371733	501	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		16,471.97	
12/21/2016	GL_JOURNAL	0000371773	12	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00		4,865.63	
01/04/2017	GL_JOURNAL	PAY0372051	491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		124,815.20	
01/04/2017	GL_JOURNAL	0000372173	94	PYE	12/31/2016/GL Encumbrance Process/138300 ;Salary f	0.00	0.00	762,082.64		0.00	
Number of Transactions 6						Totals	-1,145,348.24	0.00	0.00	762,082.64	383,265.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1162	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2,031.24	
11/08/2016	GL_JOURNAL	PAY0368979	576	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		1,692.70	
11/30/2016	GL_JOURNAL	PAY0370430	1847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,861.97	
12/08/2016	GL_JOURNAL	PAY0370921	512	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		1,184.89	
12/21/2016	GL_JOURNAL	PAY0371733	2396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		309.77	
01/04/2017	GL_JOURNAL	PAY0372051	1898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		3,835.70	
Number of Transactions 6						Totals	-10,916.27	0.00	0.00	0.00	10,916.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1165	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	476		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		908.82	
12/21/2016	GL_JOURNAL	PAY0371733	3048	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		27.26	
Number of Transactions 3						Totals	-936.08	0.00	0.00	0.00	936.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1210	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,529.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1210	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,529.52	
12/21/2016	GL_JOURNAL	PAY0371733	4064	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	229.44	
01/04/2017	GL_JOURNAL	PAY0372051	2858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,575.31	
01/04/2017	GL_JOURNAL	0000372173	1432	PYE	12/31/2016/GL Encumbrance Process/101429 ;Salary f		0.00	0.00	9,451.83	0.00	
Number of Transactions 5						Totals	-14,315.62	0.00	0.00	9,451.83	4,863.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1308	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4602	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1828	PYE	12/31/2016/GL Encumbrance Process/125181 ;Salary f		0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2401	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,354.66	
11/30/2016	GL_JOURNAL	PAY0370430	6447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,156.74	
01/04/2017	GL_JOURNAL	PAY0372051	6553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,165.81	
01/04/2017	GL_JOURNAL	0000372173	4104	PYE	12/31/2016/GL Encumbrance Process/124048 ;Salary f		0.00	0.00	42,940.42	0.00	
Number of Transactions 4						Totals	-63,617.63	0.00	0.00	42,940.42	20,677.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2905	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	906.58
11/30/2016	GL_JOURNAL	PAY0370430	7407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	957.54
01/04/2017	GL_JOURNAL	PAY0372051	7569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	719.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2905	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	4785	PYE	12/31/2016/GL Encumbrance Process/163663 ;Salary f		0.00	0.00	5,908.40	0.00	
Number of Transactions 4						Totals	-8,491.62	0.00	0.00	5,908.40	2,583.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	192.41	
10/26/2016	GL_JOURNAL	PAY0367910	8792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14,864.91	
11/08/2016	GL_JOURNAL	PAY0368979	3423	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	212.94	
11/30/2016	GL_JOURNAL	PAY0370430	8724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	8725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	192.41	
11/30/2016	GL_JOURNAL	PAY0370430	8728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15,567.99	
12/08/2016	GL_JOURNAL	PAY0370921	2886	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	149.06	
12/21/2016	GL_JOURNAL	PAY0371733	7096	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	7097	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	28.86	
12/21/2016	GL_JOURNAL	PAY0371733	7100	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2,114.57	
12/21/2016	GL_JOURNAL	0000371773	14	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	612.10	
01/04/2017	GL_JOURNAL	PAY0372051	8913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	198.17	
01/04/2017	GL_JOURNAL	PAY0372051	8917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	16,184.28	
01/04/2017	GL_JOURNAL	0000372173	5314	PYE	12/31/2016/GL Encumbrance Process/116505 ;STRS for		0.00	0.00	95,869.98	0.00	
01/04/2017	GL_JOURNAL	0000372173	5054	PYE	12/31/2016/GL Encumbrance Process/101429 ;STRS for		0.00	0.00	1,189.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	5053	PYE	12/31/2016/GL Encumbrance Process/125181 ;STRS for		0.00	0.00	8,271.40	0.00	
Number of Transactions 18						Totals	-159,904.27	0.00	0.00	105,330.42	54,573.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	125.91
10/26/2016	GL_JOURNAL	PAY0367910	11416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,021.42
11/30/2016	GL_JOURNAL	PAY0370430	11369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	993.93
11/30/2016	GL_JOURNAL	PAY0370430	11374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	125.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	11579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.77		
01/04/2017	GL_JOURNAL	PAY0372051	11574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	856.31		
01/04/2017	GL_JOURNAL	0000372173	7181	PYE	12/31/2016/GL Encumbrance Process/124048 ;PERS_A f	0.00	0.00	5,963.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	7182	PYE	12/31/2016/GL Encumbrance Process/100645 ;PERS_A f	0.00	0.00	778.10	0.00		
Number of Transactions 8						Totals	-9,958.92	0.00	0.00	6,741.67	3,217.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	143.82		
10/26/2016	GL_JOURNAL	PAY0367910	14020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.77		
10/26/2016	GL_JOURNAL	PAY0367910	14023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,701.83		
11/08/2016	GL_JOURNAL	PAY0368979	5253	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.54		
11/30/2016	GL_JOURNAL	PAY0370430	13946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	143.49		
11/30/2016	GL_JOURNAL	PAY0370430	13947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.71		
11/30/2016	GL_JOURNAL	PAY0370430	13950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,780.00		
12/08/2016	GL_JOURNAL	PAY0370921	4397	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	17.18		
12/21/2016	GL_JOURNAL	PAY0371733	11344	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	11345	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.33		
12/21/2016	GL_JOURNAL	PAY0371733	11348	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	243.78		
12/21/2016	GL_JOURNAL	0000371773	13	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	70.55		
01/04/2017	GL_JOURNAL	PAY0372051	14192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	148.13		
01/04/2017	GL_JOURNAL	PAY0372051	14193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.38		
01/04/2017	GL_JOURNAL	PAY0372051	14196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,851.15		
01/04/2017	GL_JOURNAL	0000372173	9261	PYE	12/31/2016/GL Encumbrance Process/125181 ;FMED for	0.00	0.00	953.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	9262	PYE	12/31/2016/GL Encumbrance Process/101429 ;FMED for	0.00	0.00	137.05	0.00		
01/04/2017	GL_JOURNAL	0000372173	9520	PYE	12/31/2016/GL Encumbrance Process/116505 ;FMED for	0.00	0.00	11,050.21	0.00		
Number of Transactions 18						Totals	-18,361.44	0.00	0.00	12,140.64	6,220.80

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	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	562.62

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3302	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	69.35	
11/30/2016	GL_JOURNAL	PAY0370430	16738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	547.49	
11/30/2016	GL_JOURNAL	PAY0370430	16744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	73.26	
01/04/2017	GL_JOURNAL	PAY0372051	17006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	471.70	
01/04/2017	GL_JOURNAL	PAY0372051	17012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	55.01	
01/04/2017	GL_JOURNAL	0000372173	11298	PYE	12/31/2016/GL Encumbrance Process/168943 ;OASDI fo	0.00	0.00	0.00	3,284.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	11299	PYE	12/31/2016/GL Encumbrance Process/100645 ;OASDI fo	0.00	0.00	0.00	451.99	0.00	
Number of Transactions 8						Totals	-5,516.36	0.00	0.00	3,736.93	1,779.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3421	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	19291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	163.20	
11/30/2016	GL_JOURNAL	PAY0370430	19261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
12/21/2016	GL_JOURNAL	0000371773	19	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	6.31	
01/04/2017	GL_JOURNAL	PAY0372051	19569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	0000372173	13453	PYE	12/31/2016/GL Encumbrance Process/125181 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13454	PYE	12/31/2016/GL Encumbrance Process/101429 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13708	PYE	12/31/2016/GL Encumbrance Process/138300 ;VISION f	0.00	0.00	0.00	1,003.68	0.00	
Number of Transactions 13						Totals	-1,630.15	0.00	0.00	1,077.12	553.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3431	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	21089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3431	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	15323	PYE	12/31/2016/GL Encumbrance Process/124048 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20

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	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	23170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,350.16	
11/30/2016	GL_JOURNAL	PAY0370430	23158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	23161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,392.88	
12/21/2016	GL_JOURNAL	0000371773	18	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	26.44	
01/04/2017	GL_JOURNAL	PAY0372051	23476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,392.88	
01/04/2017	GL_JOURNAL	PAY0372051	23474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17275	PYE	12/31/2016/GL Encumbrance Process/125181 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17276	PYE	12/31/2016/GL Encumbrance Process/101429 ;DENTAL f	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17530	PYE	12/31/2016/GL Encumbrance Process/138300 ;DENTAL f	0.00	0.00	8,649.36	0.00	
Number of Transactions 13						Totals	-13,818.76	0.00	9,282.24	4,536.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3451	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19143	PYE	12/31/2016/GL Encumbrance Process/124048 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	1,054.80	623.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3461	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
10/26/2016	GL_JOURNAL	PAY0367910	27039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	174.72		
10/26/2016	GL_JOURNAL	PAY0367910	27041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27,068.40		
11/30/2016	GL_JOURNAL	PAY0370430	27046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	27047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	174.72		
11/30/2016	GL_JOURNAL	PAY0370430	27049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27,703.20		
12/21/2016	GL_JOURNAL	0000371773	21	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	392.94		
01/04/2017	GL_JOURNAL	PAY0372051	27368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	27369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.72		
01/04/2017	GL_JOURNAL	PAY0372051	27371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27,703.20		
01/04/2017	GL_JOURNAL	0000372173	21093	PYE	12/31/2016/GL Encumbrance Process/125181 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21347	PYE	12/31/2016/GL Encumbrance Process/138300 ;MEDICA f	0.00	0.00	149,302.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	21094	PYE	12/31/2016/GL Encumbrance Process/101429 ;MEDICA f	0.00	0.00	1,820.76	0.00		
Number of Transactions 13						Totals	-249,745.98	0.00	0.00	160,226.88	89,519.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3471	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,402.40		
11/30/2016	GL_JOURNAL	PAY0370430	28863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,402.40		
01/04/2017	GL_JOURNAL	PAY0372051	29190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,402.40		
01/04/2017	GL_JOURNAL	0000372173	22946	PYE	12/31/2016/GL Encumbrance Process/124048 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-25,414.80	0.00	0.00	18,207.60	7,207.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3501	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	31276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	31277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.77
10/26/2016	GL_JOURNAL	PAY0367910	31280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.10
11/08/2016	GL_JOURNAL	PAY0368979	7980	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.85
11/30/2016	GL_JOURNAL	PAY0370430	31273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	31274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3501	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	31277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	61.89	
12/08/2016	GL_JOURNAL	PAY0370921	6724	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.59	
12/21/2016	GL_JOURNAL	PAY0371733	15336	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	15337	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.12	
12/21/2016	GL_JOURNAL	PAY0371733	15340	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.40	
12/21/2016	GL_JOURNAL	0000371773	15	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	2.43	
01/04/2017	GL_JOURNAL	PAY0372051	31622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	31623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	PAY0372051	31626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	64.33	
01/04/2017	GL_JOURNAL	0000372173	24906	PYE	12/31/2016/GL Encumbrance Process/125181 ;UNEMP fo	0.00	0.00	0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24907	PYE	12/31/2016/GL Encumbrance Process/101429 ;UNEMP fo	0.00	0.00	0.00	4.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	25167	PYE	12/31/2016/GL Encumbrance Process/116505 ;UNEMP fo	0.00	0.00	0.00	381.06	0.00	
Number of Transactions 18						Totals	-635.61	0.00	0.00	418.67	216.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3502	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.68	
10/26/2016	GL_JOURNAL	PAY0367910	34034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
11/30/2016	GL_JOURNAL	PAY0370430	34074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
11/30/2016	GL_JOURNAL	PAY0370430	34080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	PAY0372051	34445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.09	
01/04/2017	GL_JOURNAL	PAY0372051	34451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	0000372173	26966	PYE	12/31/2016/GL Encumbrance Process/168943 ;UNEMP fo	0.00	0.00	0.00	21.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	26967	PYE	12/31/2016/GL Encumbrance Process/100645 ;UNEMP fo	0.00	0.00	0.00	2.95	0.00	
Number of Transactions 8						Totals	-36.05	0.00	0.00	24.42	11.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3601	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2095	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.26	
11/08/2016	GL_JOURNAL	PWC0369015	2096	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	50.78	
11/08/2016	GL_JOURNAL	PWC0369015	2097	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	60.94	

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

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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	00010	3601	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2098	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,456.69		
11/08/2016	GL_JOURNAL	PWC0369015	2099	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
11/08/2016	GL_JOURNAL	PWC0369015	2100	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.89		
12/09/2016	GL_JOURNAL	PWC0371039	1961	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.55		
12/09/2016	GL_JOURNAL	PWC0371039	1962	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	55.86		
12/09/2016	GL_JOURNAL	PWC0371039	1963	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,656.70		
12/09/2016	GL_JOURNAL	PWC0371039	1964	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	1965	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.89		
12/21/2016	GL_JOURNAL	0000371773	16	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	145.97		
01/04/2017	GL_JOURNAL	0000372173	29132	PYE	12/31/2016/GL Encumbrance Process/125181 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	29133	PYE	12/31/2016/GL Encumbrance Process/101429 ;WKRCMP f	0.00	0.00	283.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	29393	PYE	12/31/2016/GL Encumbrance Process/116505 ;WKRCMP f	0.00	0.00	22,862.50	0.00		
Number of Transactions 15						Totals	-33,338.46	0.00	0.00	25,118.57	8,219.89
0225	00010	3602	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7135	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	220.64		
11/08/2016	GL_JOURNAL	PWC0369015	7136	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.20		
12/09/2016	GL_JOURNAL	PWC0371039	6788	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	214.70		
12/09/2016	GL_JOURNAL	PWC0371039	6789	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.73		
01/04/2017	GL_JOURNAL	0000372173	31192	PYE	12/31/2016/GL Encumbrance Process/168943 ;WKRCMP f	0.00	0.00	1,288.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	31193	PYE	12/31/2016/GL Encumbrance Process/100645 ;WKRCMP f	0.00	0.00	177.25	0.00		
Number of Transactions 6						Totals	-1,956.74	0.00	0.00	1,465.47	491.27
0225	00010	3701	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1215	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	329.54		
11/08/2016	GL_JOURNAL	PRM0369014	1216	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	1217	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.37		
12/09/2016	GL_JOURNAL	PRM0371038	961	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	348.61		
12/09/2016	GL_JOURNAL	PRM0371038	962	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3701	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PRM0371038	963	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.37	
12/21/2016	GL_JOURNAL	0000371773	17	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	13.92	
01/04/2017	GL_JOURNAL	0000372173	33611	PYE	12/31/2016/GL Encumbrance Process/116505 ;RM01 for	0.00	0.00	2,179.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33358	PYE	12/31/2016/GL Encumbrance Process/125181 ;RMC7 for	0.00	0.00	173.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33359	PYE	12/31/2016/GL Encumbrance Process/101429 ;RM01 for	0.00	0.00	27.03	0.00	
Number of Transactions 10						Totals	-3,137.18	0.00	2,380.19	756.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3702	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3435	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.69	
11/08/2016	GL_JOURNAL	PRM0369014	3436	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.20	
12/09/2016	GL_JOURNAL	PRM0371038	3211	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.51	
12/09/2016	GL_JOURNAL	PRM0371038	3212	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.26	
01/04/2017	GL_JOURNAL	0000372173	35398	PYE	12/31/2016/GL Encumbrance Process/168943 ;RM03 for	0.00	0.00	39.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	35399	PYE	12/31/2016/GL Encumbrance Process/100645 ;RM05 for	0.00	0.00	7.80	0.00	
Number of Transactions 6						Totals	-62.54	0.00	46.88	15.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3985	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	36584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.39	
10/26/2016	GL_JOURNAL	PAY0367910	36586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	175.09	
11/30/2016	GL_JOURNAL	PAY0370430	36624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39	
11/30/2016	GL_JOURNAL	PAY0370430	36627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	187.71	
12/21/2016	GL_JOURNAL	0000371773	20	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	7.74	
01/04/2017	GL_JOURNAL	PAY0372051	37038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	37039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46	
01/04/2017	GL_JOURNAL	PAY0372051	37041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	193.37	
01/04/2017	GL_JOURNAL	0000372173	37804	PYE	12/31/2016/GL Encumbrance Process/116505 ;LIFE for	0.00	0.00	1,211.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	37547	PYE	12/31/2016/GL Encumbrance Process/101429 ;LIFE for	0.00	0.00	15.03	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	00010	3985	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	37546	PYE	12/31/2016/GL Encumbrance Process/125181 ;LIFE for	0.00	0.00	104.54	0.00			
Number of Transactions 13						Totals	-1,952.73	0.00	0.00	1,331.28	621.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	00010	3995	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.32			
10/26/2016	GL_JOURNAL	PAY0367910	38428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.12			
11/30/2016	GL_JOURNAL	PAY0370430	38486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.32			
11/30/2016	GL_JOURNAL	PAY0370430	38491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.12			
01/04/2017	GL_JOURNAL	PAY0372051	38911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.32			
01/04/2017	GL_JOURNAL	PAY0372051	38916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.15			
01/04/2017	GL_JOURNAL	0000372173	39502	PYE	12/31/2016/GL Encumbrance Process/124048 ;LIFE for	0.00	0.00	68.28	0.00			
01/04/2017	GL_JOURNAL	0000372173	39503	PYE	12/31/2016/GL Encumbrance Process/100645 ;LIFE for	0.00	0.00	8.91	0.00			
Number of Transactions 8						Totals	-108.54	0.00	0.00	77.19	31.35	
Number of Transactions 220						Fund	Totals 0000s	-1,870,649.04	0.00	0.00	1,234,917.03	635,732.01
Number of Transactions 220						Resource	Totals 00010	-1,870,649.04	0.00	0.00	1,234,917.03	635,732.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	00011	1162	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,827.67			
11/08/2016	GL_JOURNAL	PAY0368979	577	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	605.88			
11/30/2016	GL_JOURNAL	PAY0370430	1848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,666.17			
12/08/2016	GL_JOURNAL	PAY0370921	513	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	908.82			
12/21/2016	GL_JOURNAL	PAY0371733	2397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	181.99			
01/04/2017	GL_JOURNAL	PAY0372051	1899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	780.05			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00011	1162	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 6						Totals	-5,970.58	0.00	0.00	0.00	5,970.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00011	3101	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	190.56	
11/08/2016	GL_JOURNAL	PAY0368979	3424	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.16	
11/30/2016	GL_JOURNAL	PAY0370430	8729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.54	
12/08/2016	GL_JOURNAL	PAY0370921	2887	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	114.33	
12/21/2016	GL_JOURNAL	PAY0371733	7101	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.57	
01/04/2017	GL_JOURNAL	PAY0372051	8918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.51	
Number of Transactions 6						Totals	-651.67	0.00	0.00	0.00	651.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00011	3301	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.49	
11/08/2016	GL_JOURNAL	PAY0368979	5254	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.79	
11/30/2016	GL_JOURNAL	PAY0370430	13951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	33.56	
12/08/2016	GL_JOURNAL	PAY0370921	4398	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.17	
12/21/2016	GL_JOURNAL	PAY0371733	11349	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.97	
01/04/2017	GL_JOURNAL	PAY0372051	14197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.30	
Number of Transactions 6						Totals	-96.28	0.00	0.00	0.00	96.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00011	3501	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
11/08/2016	GL_JOURNAL	PAY0368979	7981	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.31	
11/30/2016	GL_JOURNAL	PAY0370430	31278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.85	
12/08/2016	GL_JOURNAL	PAY0370921	6725	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.46	
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 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	00011	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	15341	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	31627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 6						Totals	-2.99	0.00	0.00	2.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2101	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.18
11/08/2016	GL_JOURNAL	PWC0369015	2102	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	54.83
12/09/2016	GL_JOURNAL	PWC0371039	1967	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	49.99
12/09/2016	GL_JOURNAL	PWC0371039	1966	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.26
Number of Transactions 4						Totals	-150.26	0.00	0.00	150.26
Number of Transactions 28						Fund Totals 0000s	-6,871.78	0.00	0.00	6,871.78
Number of Transactions 28						Resource Totals 00011	-6,871.78	0.00	0.00	6,871.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	2231	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	263		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	5513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	383.61
01/04/2017	GL_JOURNAL	PAY0372051	5605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	285.70
01/04/2017	GL_JOURNAL	0000372173	3434	PYE	12/31/2016/GL Encumbrance Process/165519 ;Salary f		0.00	0.00	2,370.70	0.00
Number of Transactions 4						Totals	-3,040.01	0.00	2,370.70	669.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	264		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	16736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	29.34
01/04/2017	GL_JOURNAL	PAY0372051	17004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.85
01/04/2017	GL_JOURNAL	0000372173	11583	PYE	12/31/2016/GL Encumbrance Process/165519 ;OASDI fo		0.00	0.00	181.36	0.00
Number of Transactions 4						Totals	-232.55	0.00	0.00	181.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	265		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	34072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.19
01/04/2017	GL_JOURNAL	PAY0372051	34443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	0000372173	27251	PYE	12/31/2016/GL Encumbrance Process/165519 ;UNEMP fo		0.00	0.00	1.19	0.00
Number of Transactions 4						Totals	-1.52	0.00	0.00	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	3602	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	55		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	6790	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	11.51
01/04/2017	GL_JOURNAL	0000372173	31477	PYE	12/31/2016/GL Encumbrance Process/165519 ;WKRCMP f		0.00	0.00	71.12	0.00
Number of Transactions 3						Totals	-82.63	0.00	0.00	71.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00015	3702	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	56		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	3213	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.51
01/04/2017	GL_JOURNAL	0000372173	35672	PYE	12/31/2016/GL Encumbrance Process/165519 ;RM05 for		0.00	0.00	3.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00015	3702	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.64	0.00	0.00	3.13	0.51
Number of Transactions 18						Fund Totals 0000s	-3,360.35	0.00	0.00	2,627.50	732.85
Number of Transactions 18						Resource Totals 00015	-3,360.35	0.00	0.00	2,627.50	732.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1118	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
11/30/2016	GL_JOURNAL	PAY0370430	1270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
12/21/2016	GL_JOURNAL	PAY0371733	1296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	824.13	
01/04/2017	GL_JOURNAL	PAY0372051	1282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,431.83	
01/04/2017	GL_JOURNAL	0000372173	1278	PYE	12/31/2016/GL Encumbrance Process/110497 ;Salary f	0.00	0.00	0.00	56,591.00	0.00	
Number of Transactions 5						Totals	-85,161.20	0.00	0.00	56,591.00	28,570.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1162	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.62	
Number of Transactions 2						Totals	-165.09	0.00	0.00	0.00	165.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,151.97	
11/30/2016	GL_JOURNAL	PAY0370430	8730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,171.03	
12/21/2016	GL_JOURNAL	PAY0371733	7102	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	105.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3101	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	8919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,186.52	
01/04/2017	GL_JOURNAL	0000372173	5592	PYE	12/31/2016/GL Encumbrance Process/110497 ;STRS for		0.00	0.00	7,119.15	0.00	
Number of Transactions 5						Totals	-10,734.06	0.00	0.00	7,119.15	3,614.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	133.97	
11/30/2016	GL_JOURNAL	PAY0370430	13952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	135.38	
12/21/2016	GL_JOURNAL	PAY0371733	11350	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.16	
01/04/2017	GL_JOURNAL	PAY0372051	14198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	137.19	
01/04/2017	GL_JOURNAL	0000372173	9796	PYE	12/31/2016/GL Encumbrance Process/110497 ;FMED for		0.00	0.00	820.57	0.00	
Number of Transactions 5						Totals	-1,239.27	0.00	0.00	820.57	418.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3421	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13982	PYE	12/31/2016/GL Encumbrance Process/110497 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3441	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	17804	PYE	12/31/2016/GL Encumbrance Process/110497 ;DENTAL f		0.00	0.00	527.40	0.00

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

PeopleSoft GL
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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	00016	3441	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3461	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	27042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	27050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	27372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,252.80
01/04/2017	GL_JOURNAL	0000372173	21619	PYE	12/31/2016/GL Encumbrance Process/110497 ;MEDICA f	0.00	0.00	9,103.80		0.00

Number of Transactions 4 Totals -12,862.20 0.00 0.00 9,103.80 3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	31282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		4.58
11/30/2016	GL_JOURNAL	PAY0370430	31279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		4.66
12/21/2016	GL_JOURNAL	PAY0371733	15342	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.41
01/04/2017	GL_JOURNAL	PAY0372051	31628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		4.72
01/04/2017	GL_JOURNAL	0000372173	25446	PYE	12/31/2016/GL Encumbrance Process/110497 ;UNEMP fo	0.00	0.00	28.30		0.00

Number of Transactions 5 Totals -42.67 0.00 0.00 28.30 14.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	2103	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		274.71
12/09/2016	GL_JOURNAL	PWC0371039	1968	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		4.54
12/09/2016	GL_JOURNAL	PWC0371039	1969	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		274.71
01/04/2017	GL_JOURNAL	0000372173	29672	PYE	12/31/2016/GL Encumbrance Process/110497 ;WKRCMP f	0.00	0.00	1,697.73		0.00

Number of Transactions 4 Totals -2,251.69 0.00 0.00 1,697.73 553.96

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3701	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1218	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	26.19	
12/09/2016	GL_JOURNAL	PRM0371038	964	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	26.19	
01/04/2017	GL_JOURNAL	0000372173	33890	PYE	12/31/2016/GL Encumbrance Process/110497 ;RM01 for	0.00		0.00	161.85	0.00	
Number of Transactions 3						Totals	-214.23	0.00	0.00	161.85	52.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3985	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	37042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38083	PYE	12/31/2016/GL Encumbrance Process/110497 ;LIFE for	0.00		0.00	89.98	0.00	
Number of Transactions 4						Totals	-126.04	0.00	0.00	89.98	36.06

Number of Transactions 45						Fund	Totals 0000s	-113,727.44	0.00	0.00	76,200.98	37,526.46
Number of Transactions 45						Resource	Totals 00016	-113,727.44	0.00	0.00	76,200.98	37,526.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	2201	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,530.51	
11/30/2016	GL_JOURNAL	PAY0370430	5041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,983.35	
01/04/2017	GL_JOURNAL	PAY0372051	5129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,530.51	
01/04/2017	GL_JOURNAL	0000372173	2847	PYE	12/31/2016/GL Encumbrance Process/115672 ;Salary f	0.00		0.00	33,213.41	0.00	
Number of Transactions 4						Totals	-50,257.78	0.00	0.00	33,213.41	17,044.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	768.08	
11/30/2016	GL_JOURNAL	PAY0370430	11373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	830.96	
01/04/2017	GL_JOURNAL	PAY0372051	11578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	768.08	
01/04/2017	GL_JOURNAL	0000372173	7484	PYE	12/31/2016/GL Encumbrance Process/115672 ;PERS_A f	0.00	0.00	4,612.68		0.00	
Number of Transactions 4						Totals	-6,979.80	0.00	0.00	4,612.68	2,367.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3302	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	423.08	
11/30/2016	GL_JOURNAL	PAY0370430	16742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	457.73	
01/04/2017	GL_JOURNAL	PAY0372051	17010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	423.09	
01/04/2017	GL_JOURNAL	0000372173	11628	PYE	12/31/2016/GL Encumbrance Process/115672 ;OASDI fo	0.00	0.00	2,540.82		0.00	
Number of Transactions 4						Totals	-3,844.72	0.00	0.00	2,540.82	1,303.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3431	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.55	
11/30/2016	GL_JOURNAL	PAY0370430	21092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.55	
01/04/2017	GL_JOURNAL	PAY0372051	21405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.55	
01/04/2017	GL_JOURNAL	0000372173	15593	PYE	12/31/2016/GL Encumbrance Process/115672 ;VISION f	0.00	0.00	105.87		0.00	
Number of Transactions 4						Totals	-158.52	0.00	0.00	105.87	52.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3451	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	178.76	
11/30/2016	GL_JOURNAL	PAY0370430	24986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	178.76	
01/04/2017	GL_JOURNAL	PAY0372051	25306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	178.76	
01/04/2017	GL_JOURNAL	0000372173	19413	PYE	12/31/2016/GL Encumbrance Process/115672 ;DENTAL f	0.00	0.00	912.40		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00030	3451	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -1,448.68 0.00 0.00 912.40 536.28

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

10/26/2016	GL_JOURNAL	PAY0367910	28840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,154.82
11/30/2016	GL_JOURNAL	PAY0370430	28866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,154.82
01/04/2017	GL_JOURNAL	PAY0372051	29193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,154.82
01/04/2017	GL_JOURNAL	0000372173	23216	PYE	12/31/2016/GL Encumbrance Process/115672 ;MEDICA f	0.00	0.00	15,749.58	0.00

Number of Transactions 4 Totals -22,214.04 0.00 0.00 15,749.58 6,464.46

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

10/26/2016	GL_JOURNAL	PAY0367910	34032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.77
11/30/2016	GL_JOURNAL	PAY0370430	34078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.99
01/04/2017	GL_JOURNAL	PAY0372051	34449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.77
01/04/2017	GL_JOURNAL	0000372173	27296	PYE	12/31/2016/GL Encumbrance Process/115672 ;UNEMP fo	0.00	0.00	16.61	0.00

Number of Transactions 4 Totals -25.14 0.00 0.00 16.61 8.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	00030	3602	01000	2017
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	7137	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	165.92
12/09/2016	GL_JOURNAL	PWC0371039	6791	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	179.50
01/04/2017	GL_JOURNAL	0000372173	31522	PYE	12/31/2016/GL Encumbrance Process/115672 ;WKRCMP f	0.00	0.00	996.40	0.00

Number of Transactions 3 Totals -1,341.82 0.00 0.00 996.40 345.42

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00030	3702	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3437	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.44			
12/09/2016	GL_JOURNAL	PRM0371038	3214	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.48			
01/04/2017	GL_JOURNAL	0000372173	35716	PYE	12/31/2016/GL Encumbrance Process/115672 ;RM02 for	0.00	0.00	2.65	0.00			
Number of Transactions 3						Totals	-3.57	0.00	0.00	2.65	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00030	3995	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.63			
11/30/2016	GL_JOURNAL	PAY0370430	38490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.63			
01/04/2017	GL_JOURNAL	PAY0372051	38915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.63			
01/04/2017	GL_JOURNAL	0000372173	39791	PYE	12/31/2016/GL Encumbrance Process/115672 ;LIFE for	0.00	0.00	52.81	0.00			
Number of Transactions 4						Totals	-78.70	0.00	0.00	52.81	25.89	
Number of Transactions 38						Fund	Totals 0000s	-86,352.77	0.00	0.00	58,203.23	28,149.54
Number of Transactions 38						Resource	Totals 00030	-86,352.77	0.00	0.00	58,203.23	28,149.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00031	4302	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/18/2016	PO_POENC	0000289390	3	RREQ337560	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	-108.21	0.00			
07/18/2016	PO_POENC	0000289390	3	RREQ337560	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	-0.01	0.00			
07/18/2016	PO_POENC	0000289390	3	RREQ337560	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	108.21	0.00			
07/18/2016	PO_POENC	0000289390	2	RREQ337560	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE	0.00	0.00	-115.45	0.00			
07/18/2016	PO_POENC	0000289390	2	RREQ337560	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE	0.00	0.00	0.00	0.00			
07/18/2016	PO_POENC	0000289390	2	RREQ337560	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE	0.00	0.00	115.45	0.00			
07/18/2016	PO_POENC	0000289390	1	RREQ337560	WAXIE-001/RM 18-IN Q560 QUICK CONNECTWET/DRY FRAME	0.00	0.00	-22.63	0.00			
07/18/2016	PO_POENC	0000289390	1	RREQ337560	WAXIE-001/RM 18-IN Q560 QUICK CONNECTWET/DRY FRAME	0.00	0.00	-0.01	0.00			
07/18/2016	PO_POENC	0000289390	1	RREQ337560	WAXIE-001/RM 18-IN Q560 QUICK CONNECTWET/DRY FRAME	0.00	0.00	22.63	0.00			
07/18/2016	REQ_PREENC	REQ337560	3		Waxie Sanitary Supply/121120/Q930 FINISH BUCKET BL	0.00	-100.19	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	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2016	REQ_PREENC	REQ337560	3		Waxie Sanitary Supply/121120/Q930 FINISH BUCKET BL	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337560	3		Waxie Sanitary Supply/121120/Q930 FINISH BUCKET BL	0.00	100.19	0.00	0.00
07/18/2016	REQ_PREENC	REQ337560	2		Waxie Sanitary Supply/121120/Q800 18-IN MICROFIBER	0.00	-106.90	0.00	0.00
07/18/2016	REQ_PREENC	REQ337560	2		Waxie Sanitary Supply/121120/Q800 18-IN MICROFIBER	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337560	2		Waxie Sanitary Supply/121120/Q800 18-IN MICROFIBER	0.00	106.90	0.00	0.00
07/18/2016	REQ_PREENC	REQ337560	1		Waxie Sanitary Supply/121120/RM 18-IN Q560 QUICK C	0.00	-20.95	0.00	0.00
07/18/2016	REQ_PREENC	REQ337560	1		Waxie Sanitary Supply/121120/RM 18-IN Q560 QUICK C	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337560	1		Waxie Sanitary Supply/121120/RM 18-IN Q560 QUICK C	0.00	20.95	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	4		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	-36.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	4		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	4		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	2		Waxie Sanitary Supply/115672/23504 ENVISION BROWN	0.00	-36.26	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	2		Waxie Sanitary Supply/115672/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	2		Waxie Sanitary Supply/115672/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	1		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00	-53.26	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	1		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339260	1		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00	53.26	0.00	0.00
08/18/2016	PO_POENC	0000291172	4	RREQ339260	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.69	0.00
08/18/2016	PO_POENC	0000291172	4	RREQ339260	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291172	4	RREQ339260	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.69	0.00
08/18/2016	PO_POENC	0000291172	3	RREQ339260	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
08/18/2016	PO_POENC	0000291172	3	RREQ339260	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291172	3	RREQ339260	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
08/18/2016	PO_POENC	0000291172	2	RREQ339260	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-39.16	0.00
08/18/2016	PO_POENC	0000291172	2	RREQ339260	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291172	2	RREQ339260	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
08/18/2016	PO_POENC	0000291172	1	RREQ339260	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	-57.52	0.00
08/18/2016	PO_POENC	0000291172	1	RREQ339260	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291172	1	RREQ339260	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	57.52	0.00
09/28/2016	REQ_PREENC	REQ343936	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00031	4302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/28/2016	REQ_PREENC	REQ343936	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	4		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00		-44.10	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	4		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	4		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00		44.10	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	3		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00		-43.84	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	3		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	3		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00		43.84	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	1		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00		-26.63	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	1		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343936	1		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00		26.63	0.00	0.00
09/29/2016	PO_POENC	0000295085	6	RREQ343936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-45.79	0.00
09/29/2016	PO_POENC	0000295085	6	RREQ343936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295085	6	RREQ343936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	45.79	0.00
09/29/2016	PO_POENC	0000295085	5	RREQ343936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00
09/29/2016	PO_POENC	0000295085	5	RREQ343936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-0.01	0.00
09/29/2016	PO_POENC	0000295085	5	RREQ343936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
09/29/2016	PO_POENC	0000295085	4	RREQ343936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-47.63	0.00
09/29/2016	PO_POENC	0000295085	4	RREQ343936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295085	4	RREQ343936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	47.63	0.00
09/29/2016	PO_POENC	0000295085	3	RREQ343936	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-47.35	0.00
09/29/2016	PO_POENC	0000295085	3	RREQ343936	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295085	3	RREQ343936	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	47.35	0.00
09/29/2016	PO_POENC	0000295085	2	RREQ343936	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-33.69	0.00
09/29/2016	PO_POENC	0000295085	2	RREQ343936	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295085	2	RREQ343936	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.69	0.00
09/29/2016	PO_POENC	0000295085	1	RREQ343936	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00		0.00	-28.76	0.00
09/29/2016	PO_POENC	0000295085	1	RREQ343936	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295085	1	RREQ343936	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00		0.00	28.76	0.00
10/01/2016	AP_VOUCHER	00915953	6	P0000295085	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-45.79	0.00
10/01/2016	AP_VOUCHER	00915953	6	P0000295085	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	45.79
10/01/2016	AP_VOUCHER	00915953	5	P0000295085	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-267.29	0.00
10/01/2016	AP_VOUCHER	00915953	5	P0000295085	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	267.29
10/01/2016	AP_VOUCHER	00915953	4	P0000295085	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-47.63	0.00
10/01/2016	AP_VOUCHER	00915953	4	P0000295085	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	47.63

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2016	AP_VOUCHER	00915953	3	P0000295085	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00
10/01/2016	AP_VOUCHER	00915953	3	P0000295085	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35
10/01/2016	AP_VOUCHER	00915953	2	P0000295085	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
10/01/2016	AP_VOUCHER	00915953	2	P0000295085	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
10/01/2016	AP_VOUCHER	00915953	1	P0000295085	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	-28.76	0.00
10/01/2016	AP_VOUCHER	00915953	1	P0000295085	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	0.00	28.76
10/24/2016	REQ_PREENC	REQ346370	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/24/2016	REQ_PREENC	REQ346370	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346370	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/24/2016	REQ_PREENC	REQ346370	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/24/2016	REQ_PREENC	REQ346370	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346370	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346370	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346370	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
10/25/2016	PO_POENC	0000296929	2	RREQ346370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/25/2016	PO_POENC	0000296929	2	RREQ346370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/25/2016	PO_POENC	0000296929	2	RREQ346370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296929	2	RREQ346370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/25/2016	PO_POENC	0000296929	2	RREQ346370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/25/2016	PO_POENC	0000296929	1	RREQ346370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
10/25/2016	PO_POENC	0000296929	1	RREQ346370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
10/25/2016	PO_POENC	0000296929	1	RREQ346370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296929	1	RREQ346370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
10/25/2016	PO_POENC	0000296929	1	RREQ346370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
10/27/2016	AP_VOUCHER	00921567	1	P0000296929	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
10/27/2016	AP_VOUCHER	00921567	2	P0000296929	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/27/2016	AP_VOUCHER	00921567	2	P0000296929	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/27/2016	AP_VOUCHER	00921567	1	P0000296929	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
11/16/2016	REQ_PREENC	REQ348608	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
11/16/2016	REQ_PREENC	REQ348608	1		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
11/17/2016	PO_POENC	0000298589	2	RREQ348608	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
11/17/2016	PO_POENC	0000298589	2	RREQ348608	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
11/17/2016	PO_POENC	0000298589	1	RREQ348608	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
11/17/2016	PO_POENC	0000298589	1	RREQ348608	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
11/19/2016	AP_VOUCHER	00926473	2	P0000298589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
11/19/2016	AP_VOUCHER	00926473	2	P0000298589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
11/19/2016	AP_VOUCHER	00926473	1	P0000298589	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	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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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	00031	4302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/19/2016	AP_VOUCHER	00926473	1	P0000298589	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	45.79
Number of Transactions 122						Totals	-713.20	0.00	0.00	1,183.74
Number of Transactions 122						Fund Totals 0000s	-713.20	0.00	0.00	1,183.74
Number of Transactions 122						Resource Totals 00031	-713.20	0.00	0.00	1,183.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	2251	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2147	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,321.13
12/08/2016	GL_JOURNAL	PAY0370921	1833	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,002.46
Number of Transactions 2						Totals	-2,323.59	0.00	0.00	2,323.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6611	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	101.07
12/08/2016	GL_JOURNAL	PAY0370921	5565	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	76.68
Number of Transactions 2						Totals	-177.75	0.00	0.00	177.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	9336	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.66
12/08/2016	GL_JOURNAL	PAY0370921	7887	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.50
Number of Transactions 2						Totals	-1.16	0.00	0.00	1.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	05100	3602	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7138	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		39.63
12/09/2016	GL_JOURNAL	PWC0371039	6792	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		30.07
Number of Transactions 2						Totals	-69.70	0.00	0.00	69.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	05100	9780	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	190		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00		0.00
10/19/2016	GL_BD_JRNL	0000367518	189		10/19/2016/Transfer of appropriations to post Reso	70.00	0.00	0.00		0.00
10/19/2016	GL_BD_JRNL	0000367518	188		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00		0.00
10/19/2016	GL_BD_JRNL	0000367518	187		10/19/2016/Transfer of appropriations to post Reso	2,205.00	0.00	0.00		0.00
10/19/2016	GL_BD_JRNL	0000367518	186		10/19/2016/Transfer of appropriations to post Reso	121.00	0.00	0.00		0.00
11/07/2016	GL_BD_JRNL	0000368896	84		10/31/2016/Transfer of appropriations for civic re	2,754.00	0.00	0.00		0.00
11/22/2016	GL_BD_JRNL	0000370086	99		11/22/2016/Transfer of appropriations to budget Ci	2,205.00	0.00	0.00		0.00
11/22/2016	GL_BD_JRNL	0000370086	100		11/22/2016/Transfer of appropriations to budget Ci	95.00	0.00	0.00		0.00
Number of Transactions 8						Totals	7,521.00	7,521.00	0.00	0.00
Number of Transactions 16						Fund	Totals 0000s	4,948.80	7,521.00	0.00
Number of Transactions 16						Resource	Totals 05100	4,948.80	7,521.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	06100	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	87		10/18/2016/Transfer of appropriations to post net	9,927.00	0.00	0.00		0.00
10/24/2016	PO_POENC	0000296815	1	RREQ346417	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Manual Com	0.00	-206.99	0.00		0.00
10/24/2016	PO_POENC	0000296815	1	RREQ346417	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Manual Com	0.00	0.00	-223.55		0.00
10/24/2016	PO_POENC	0000296815	1	RREQ346417	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Manual Com	0.00	0.00	0.00		0.00
10/24/2016	PO_POENC	0000296815	1	RREQ346417	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Manual Com	0.00	0.00	223.55		0.00
10/24/2016	PO_POENC	0000296815	1	RREQ346417	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Manual Com	0.00	0.00	223.55		0.00
10/24/2016	REQ_PREENC	REQ346417	1		Office Depot/124048/Fellowes(R) Pulsar(TM) 300 Man	0.00	206.99	0.00		0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	REQ_PREENC	REQ346417	1		Office Depot/124048/Fellowes(R) Pulsar(TM) 300 Man		0.00	206.99	0.00	0.00
10/24/2016	REQ_PREENC	REQ346417	1		Office Depot/124048/Fellowes(R) Pulsar(TM) 300 Man		0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346417	1		Office Depot/124048/Fellowes(R) Pulsar(TM) 300 Man		0.00	-206.99	0.00	0.00
10/28/2016	AP_VOUCHER	00922157	1	P0000296815	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Man		0.00	0.00	-223.55	0.00
10/28/2016	AP_VOUCHER	00922157	1	P0000296815	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Man		0.00	0.00	0.00	223.55
11/30/2016	GL_BD_JRNL	CO00370433	90		11/30/2016/Transfer of appropriations to budget Ci		30,301.00	0.00	0.00	0.00
Number of Transactions 13						Totals	40,004.45	40,228.00	0.00	223.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	06100	4302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/19/2016	GL_BD_JRNL	0000371648	11		12/14/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 14						Fund	Totals 0000s	40,004.45	40,228.00	0.00	0.00	223.55
Number of Transactions 14						Resource	Totals 06100	40,004.45	40,228.00	0.00	0.00	223.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	08000	9780	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	95		10/17/2016/Transfer appropriations to establish ca		1,353.00	0.00	0.00	0.00	
10/21/2016	GL_BD_JRNL	CO00367694	9		10/21/2016/Transfer appropriations within Contribu		-1,353.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	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					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	08000	9780	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 08000	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2151	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4452	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	173.36
11/08/2016	GL_JOURNAL	PAY0368979	1652	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	82.74
01/04/2017	GL_JOURNAL	PAY0372051	4492	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	681.66
Number of Transactions 3					Totals	-937.76	0.00	0.00	0.00	937.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2404	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6855	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,129.55
11/30/2016	GL_JOURNAL	PAY0370430	6814	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,129.55
01/04/2017	GL_JOURNAL	PAY0372051	6922	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	841.25
01/04/2017	GL_JOURNAL	0000372173	4428	PYE	12/31/2016/GL	Encumbrance Process/100645 ;Salary f		0.00	0.00	6,980.58	0.00
Number of Transactions 4					Totals	-10,080.93	0.00	0.00	6,980.58	3,100.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3102	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10295	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	21.81
11/08/2016	GL_JOURNAL	PAY0368979	4137	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	10.41
01/04/2017	GL_JOURNAL	PAY0372051	10467	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	85.75
Number of Transactions 3					Totals	-117.97	0.00	0.00	0.00	117.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	156.87	
11/30/2016	GL_JOURNAL	PAY0370430	11370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	156.87	
01/04/2017	GL_JOURNAL	PAY0372051	11575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	116.83	
01/04/2017	GL_JOURNAL	0000372173	7737	PYE	12/31/2016/GL Encumbrance Process/100645 ;PERS_A f	0.00	0.00	969.46	0.00	0.00	
Number of Transactions 4						Totals	-1,400.03	0.00	0.00	969.46	430.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3302	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.41	
10/26/2016	GL_JOURNAL	PAY0367910	16770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.75	
11/08/2016	GL_JOURNAL	PAY0368979	6608	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.12	
11/30/2016	GL_JOURNAL	PAY0370430	16739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	86.41	
01/04/2017	GL_JOURNAL	PAY0372051	17007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	64.36	
01/04/2017	GL_JOURNAL	PAY0372051	17013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.88	
01/04/2017	GL_JOURNAL	0000372173	11901	PYE	12/31/2016/GL Encumbrance Process/100645 ;OASDI fo	0.00	0.00	534.02	0.00	0.00	
Number of Transactions 7						Totals	-786.95	0.00	0.00	534.02	252.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3502	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
10/26/2016	GL_JOURNAL	PAY0367910	34035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.09	
11/08/2016	GL_JOURNAL	PAY0368979	9333	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	34075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	34452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	PAY0372051	34446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	0000372173	27569	PYE	12/31/2016/GL Encumbrance Process/100645 ;UNEMP fo	0.00	0.00	3.49	0.00	0.00	
Number of Transactions 7						Totals	-5.52	0.00	0.00	3.49	2.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3602	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7139	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.48	
11/08/2016	GL_JOURNAL	PWC0369015	7140	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.20	
11/08/2016	GL_JOURNAL	PWC0369015	7141	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.89	
12/09/2016	GL_JOURNAL	PWC0371039	6793	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.89	
01/04/2017	GL_JOURNAL	0000372173	31795	PYE	12/31/2016/GL Encumbrance Process/100645 ;WKRCMP f	0.00	0.00	209.42	0.00	
Number of Transactions 5						Totals	-284.88	0.00	209.42	75.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3702	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3438	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.49	
12/09/2016	GL_JOURNAL	PRM0371038	3215	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.49	
01/04/2017	GL_JOURNAL	0000372173	35986	PYE	12/31/2016/GL Encumbrance Process/100645 ;RM05 for	0.00	0.00	9.21	0.00	
Number of Transactions 3						Totals	-12.19	0.00	9.21	2.98

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	09800	3995	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.39	
11/30/2016	GL_JOURNAL	PAY0370430	38487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.39	
01/04/2017	GL_JOURNAL	PAY0372051	38912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.44	
01/04/2017	GL_JOURNAL	0000372173	40036	PYE	12/31/2016/GL Encumbrance Process/100645 ;LIFE for	0.00	0.00	11.10	0.00	
Number of Transactions 4						Totals	-15.32	0.00	11.10	4.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	09800	4301	01000	2017				
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	PO_POENC	0000294790	1	RREQ343638	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-71.28	0.00
09/26/2016	PO_POENC	0000294790	1	RREQ343638	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294790	1	RREQ343638	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	71.28	0.00
09/26/2016	REQ_PREENC	REQ343638	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	-66.00	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	09800	4301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343638	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343638	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00		66.00	0.00	0.00
10/04/2016	AP_VOUCHER	00916426	1	P0000294607	TREE HOUSE-001/TONER HP CF420A - YELLOW (OEM)	0.00		0.00	-64.34	0.00
10/04/2016	AP_VOUCHER	00916426	1	P0000294607	TREE HOUSE-001/TONER HP CF420A - YELLOW (OEM)	0.00		0.00	0.00	64.34
10/04/2016	REQ_PREENC	REQ344547	1		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00		-53.20	0.00	0.00
10/04/2016	REQ_PREENC	REQ344547	1		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344547	1		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00		53.20	0.00	0.00
10/04/2016	REQ_PREENC	REQ344547	1		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00		53.20	0.00	0.00
10/05/2016	PO_POENC	0000295505	1	RREQ344547	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-53.20	0.00	0.00
10/05/2016	PO_POENC	0000295505	1	RREQ344547	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-57.46	0.00
10/05/2016	PO_POENC	0000295505	1	RREQ344547	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295505	1	RREQ344547	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	57.46	0.00
10/05/2016	PO_POENC	0000295505	1	RREQ344547	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	57.46	0.00
10/06/2016	REQ_PREENC	REQ344811	1		Office Depot/124048/GBC(R) EZLoad Laminating Roll	0.00		197.98	0.00	0.00
10/06/2016	AP_VOUCHER	00917127	1	P0000295505	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-57.46	0.00
10/06/2016	AP_VOUCHER	00917127	1	P0000295505	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	57.46
10/06/2016	PO_POENC	0000295714	1	RREQ344811	LAMINATION-001/TRULAM Laminating Roll Film 1.5 Mil	0.00		-197.98	0.00	0.00
10/06/2016	PO_POENC	0000295714	1	RREQ344811	LAMINATION-001/TRULAM Laminating Roll Film 1.5 Mil	0.00		0.00	97.79	0.00
10/06/2016	PO_POENC	0000295693	1	RREQ344799	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	-15.70	0.00
10/06/2016	PO_POENC	0000295693	1	RREQ344799	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295693	1	RREQ344799	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	15.70	0.00
10/06/2016	PO_POENC	0000295693	1	RREQ344799	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	15.70	0.00
10/06/2016	PO_POENC	0000295693	1	RREQ344799	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		-14.54	0.00	0.00
10/06/2016	REQ_PREENC	REQ344799	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		-14.54	0.00	0.00
10/06/2016	REQ_PREENC	REQ344799	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344799	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		14.54	0.00	0.00
10/06/2016	REQ_PREENC	REQ344799	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		14.54	0.00	0.00
10/06/2016	PO_POENC	0000295689	3	RREQ344760	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated Air Fr	0.00		-14.97	0.00	0.00
10/06/2016	PO_POENC	0000295689	3	RREQ344760	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated Air Fr	0.00		0.00	-16.17	0.00
10/06/2016	PO_POENC	0000295689	3	RREQ344760	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated Air Fr	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295689	3	RREQ344760	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated Air Fr	0.00		0.00	16.17	0.00
10/06/2016	PO_POENC	0000295689	3	RREQ344760	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated Air Fr	0.00		0.00	16.17	0.00
10/06/2016	PO_POENC	0000295689	2	RREQ344760	OFFICE DEPOT/TimeMist(R) Metered Air Freshener Ref	0.00		0.00	-4.64	0.00
10/06/2016	PO_POENC	0000295689	2	RREQ344760	OFFICE DEPOT/TimeMist(R) Metered Air Freshener Ref	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295689	2	RREQ344760	OFFICE DEPOT/TimeMist(R) Metered Air Freshener Ref	0.00		0.00	4.64	0.00
10/06/2016	PO_POENC	0000295689	2	RREQ344760	OFFICE DEPOT/TimeMist(R) Metered Air Freshener Ref	0.00		0.00	4.64	0.00
10/06/2016	PO_POENC	0000295689	1	RREQ344760	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-44.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295689	1	RREQ344760	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-47.63	0.00
10/06/2016	PO_POENC	0000295689	1	RREQ344760	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295689	1	RREQ344760	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	47.63	0.00
10/06/2016	PO_POENC	0000295689	1	RREQ344760	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	47.63	0.00
10/06/2016	PO_POENC	0000295689	2	RREQ344760	OFFICE DEPOT/TimeMist(R) Metered Air Freshener Ref	0.00	-4.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	3		Office Depot/124048/TimeMist(R) Ultra-Concentrated	0.00	-14.97	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	3		Office Depot/124048/TimeMist(R) Ultra-Concentrated	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	3		Office Depot/124048/TimeMist(R) Ultra-Concentrated	0.00	14.97	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	3		Office Depot/124048/TimeMist(R) Ultra-Concentrated	0.00	14.97	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	2		Office Depot/124048/TimeMist(R) Metered Air Freshe	0.00	-4.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	2		Office Depot/124048/TimeMist(R) Metered Air Freshe	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	2		Office Depot/124048/TimeMist(R) Metered Air Freshe	0.00	4.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	2		Office Depot/124048/TimeMist(R) Metered Air Freshe	0.00	4.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	1		Office Depot/124048/Office Depot(R) Brand White In	0.00	-44.10	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	1		Office Depot/124048/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	1		Office Depot/124048/Office Depot(R) Brand White In	0.00	44.10	0.00	0.00
10/06/2016	REQ_PREENC	REQ344760	1		Office Depot/124048/Office Depot(R) Brand White In	0.00	44.10	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	1		Scholastic, Inc./124048/NTS513799 - GRAPHICS APPLE	0.00	7.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	11		Scholastic, Inc./124048/NTS991995 - RED BANDANNA	0.00	7.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	10		Scholastic, Inc./124048/NTS541768 - CHAMELEON	0.00	7.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	9		Scholastic, Inc./124048/NTS541771 - FUNKY RINGS	0.00	7.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	8		Scholastic, Inc./124048/NTS541770 - COUNTRY APPLES	0.00	7.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	7		Scholastic, Inc./124048/NTS513806 - OUR HANDS CAN	0.00	7.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	6		Scholastic, Inc./124048/NTS982485 - ISLAND TREASUR	0.00	7.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	5		Scholastic, Inc./124048/NTS950187 - VALENTINE'S PR	0.00	13.52	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	4		Scholastic, Inc./124048/NTS519609 - CITY SKYLINE P	0.00	7.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	3		Scholastic, Inc./124048/NTS513797 - BLUE POLKA DOT	0.00	7.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344878	2		Scholastic, Inc./124048/NTS950163 - SNOWFLAKES PRI	0.00	7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	11	RREQ344878	SCHOLASTIC, IN/NTS991995 - RED BANDANNA	0.00	-7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	11	RREQ344878	SCHOLASTIC, IN/NTS991995 - RED BANDANNA	0.00	0.00	16.09	0.00
10/07/2016	PO_POENC	0000295798	10	RREQ344878	SCHOLASTIC, IN/NTS541768 - CHAMELEON	0.00	-7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	10	RREQ344878	SCHOLASTIC, IN/NTS541768 - CHAMELEON	0.00	0.00	7.78	0.00
10/07/2016	PO_POENC	0000295798	9	RREQ344878	SCHOLASTIC, IN/NTS541771 - FUNKY RINGS	0.00	-7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	9	RREQ344878	SCHOLASTIC, IN/NTS541771 - FUNKY RINGS	0.00	0.00	7.78	0.00
10/07/2016	PO_POENC	0000295798	8	RREQ344878	SCHOLASTIC, IN/NTS541770 - COUNTRY APPLES	0.00	-7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	8	RREQ344878	SCHOLASTIC, IN/NTS541770 - COUNTRY APPLES	0.00	0.00	7.78	0.00
10/07/2016	PO_POENC	0000295798	7	RREQ344878	SCHOLASTIC, IN/NTS513806 - OUR HANDS CAN PRINTER P	0.00	-7.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	PO_POENC	0000295798	7	RREQ344878	SCHOLASTIC, IN/NTS513806 - OUR HANDS CAN PRINTER P	0.00	0.00	7.78	0.00
10/07/2016	PO_POENC	0000295798	6	RREQ344878	SCHOLASTIC, IN/NTS982485 - ISLAND TREASURE	0.00	-7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	6	RREQ344878	SCHOLASTIC, IN/NTS982485 - ISLAND TREASURE	0.00	0.00	7.78	0.00
10/07/2016	PO_POENC	0000295798	5	RREQ344878	SCHOLASTIC, IN/NTS950187 - VALENTINE'S PRINTER PAP	0.00	-13.52	0.00	0.00
10/07/2016	PO_POENC	0000295798	5	RREQ344878	SCHOLASTIC, IN/NTS950187 - VALENTINE'S PRINTER PAP	0.00	0.00	14.60	0.00
10/07/2016	PO_POENC	0000295798	4	RREQ344878	SCHOLASTIC, IN/NTS519609 - CITY SKYLINE PRINTER PA	0.00	-7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	4	RREQ344878	SCHOLASTIC, IN/NTS519609 - CITY SKYLINE PRINTER PA	0.00	0.00	7.78	0.00
10/07/2016	PO_POENC	0000295798	3	RREQ344878	SCHOLASTIC, IN/NTS513797 - BLUE POLKA DOTS	0.00	-7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	3	RREQ344878	SCHOLASTIC, IN/NTS513797 - BLUE POLKA DOTS	0.00	0.00	7.78	0.00
10/07/2016	PO_POENC	0000295798	2	RREQ344878	SCHOLASTIC, IN/NTS950163 - SNOWFLAKES PRINTER PAPE	0.00	-7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	2	RREQ344878	SCHOLASTIC, IN/NTS950163 - SNOWFLAKES PRINTER PAPE	0.00	0.00	7.78	0.00
10/07/2016	PO_POENC	0000295798	1	RREQ344878	SCHOLASTIC, IN/NTS513799 - GRAPHICS APPLES PRINTER	0.00	-7.20	0.00	0.00
10/07/2016	PO_POENC	0000295798	1	RREQ344878	SCHOLASTIC, IN/NTS513799 - GRAPHICS APPLES PRINTER	0.00	0.00	7.78	0.00
10/08/2016	AP_VOUCHER	00917461	1	P0000295689	OFFICE DEPOT/TimeMist(R) Metered Air Freshe	0.00	0.00	-4.64	0.00
10/08/2016	AP_VOUCHER	00917461	1	P0000295689	OFFICE DEPOT/TimeMist(R) Metered Air Freshe	0.00	0.00	0.00	4.64
10/10/2016	AP_VOUCHER	00917690	1	P0000295689	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-47.63	0.00
10/10/2016	AP_VOUCHER	00917690	1	P0000295689	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	47.63
10/10/2016	AP_VOUCHER	00917694	1	P0000295693	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-15.70	0.00
10/10/2016	AP_VOUCHER	00917694	1	P0000295693	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	15.70
10/12/2016	REQ_PREENC	REQ345375	1		The Tree House Inc/124048/CF401A - CYAN INK CARTRI	0.00	62.15	0.00	0.00
10/12/2016	REQ_PREENC	REQ345379	1		The Tree House Inc/124048/CE505A-MD LASERJET P2055	0.00	194.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345383	1		Office Depot/124048/Desk Name Plate-320901	0.00	71.96	0.00	0.00
10/13/2016	PO_POENC	0000296126	1	RREQ345379	PRINTER CA-001/TONER HP CE505A	0.00	-194.00	0.00	0.00
10/13/2016	PO_POENC	0000296126	1	RREQ345379	PRINTER CA-001/TONER HP CE505A	0.00	0.00	164.12	0.00
10/13/2016	PO_POENC	0000296127	1	RREQ345375	PRINTER CA-001/CF401A - CYAN INK CARTRIDGE	0.00	-62.15	0.00	0.00
10/13/2016	PO_POENC	0000296127	1	RREQ345375	PRINTER CA-001/CF401A - CYAN INK CARTRIDGE	0.00	0.00	73.43	0.00
10/13/2016	AP_VOUCHER	00918508	1	P0000295689	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated	0.00	0.00	-16.17	0.00
10/13/2016	AP_VOUCHER	00918508	1	P0000295689	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated	0.00	0.00	0.00	16.17
10/13/2016	PO_POENC	0000296128	1	RREQ345383	STAMPS AME-001/Item: HD48-10-G District standard	0.00	-71.96	0.00	0.00
10/13/2016	PO_POENC	0000296128	1	RREQ345383	STAMPS AME-001/Item: HD48-10-G District standard	0.00	0.00	103.68	0.00
10/19/2016	PO_POENC	0000296557	1	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-26.50	0.00	0.00
10/19/2016	PO_POENC	0000296557	2	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/19/2016	PO_POENC	0000296557	2	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/19/2016	PO_POENC	0000296557	2	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296557	2	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
10/19/2016	PO_POENC	0000296557	2	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/19/2016	PO_POENC	0000296557	3	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2016	PO_POENC	0000296557	3	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
10/19/2016	PO_POENC	0000296557	3	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296557	3	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.70	0.00
10/19/2016	PO_POENC	0000296557	3	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
10/19/2016	PO_POENC	0000296557	4	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
10/19/2016	PO_POENC	0000296557	4	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
10/19/2016	PO_POENC	0000296557	4	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296557	4	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-12.20	0.00
10/19/2016	PO_POENC	0000296557	4	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
10/19/2016	PO_POENC	0000296557	5	RREQ346021	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	17.77	0.00
10/19/2016	PO_POENC	0000296557	5	RREQ346021	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	17.77	0.00
10/19/2016	PO_POENC	0000296557	5	RREQ346021	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296557	5	RREQ346021	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-17.77	0.00
10/19/2016	PO_POENC	0000296557	5	RREQ346021	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-16.45	0.00	0.00
10/19/2016	PO_POENC	0000296557	1	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	28.62	0.00
10/19/2016	PO_POENC	0000296557	1	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	28.62	0.00
10/19/2016	PO_POENC	0000296557	1	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296557	1	RREQ346021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-28.62	0.00
10/19/2016	REQ_PREENC	REQ346021	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-26.50	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	26.50	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	26.50	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	5		Office Depot/124048/Ticonderoga(R) Beginners Yello		0.00	-16.45	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	5		Office Depot/124048/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	5		Office Depot/124048/Ticonderoga(R) Beginners Yello		0.00	16.45	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	5		Office Depot/124048/Ticonderoga(R) Beginners Yello		0.00	16.45	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
10/19/2016	REQ_PREENC	REQ346021	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	REQ_PREENC	REQ346021	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/20/2016	AP_VOUCHER	00920209	1	P0000296557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	28.63
10/20/2016	AP_VOUCHER	00920209	1	P0000296557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-28.62	0.00
10/20/2016	AP_VOUCHER	00920209	2	P0000296557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
10/20/2016	AP_VOUCHER	00920209	2	P0000296557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
10/20/2016	AP_VOUCHER	00920209	3	P0000296557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
10/20/2016	AP_VOUCHER	00920209	3	P0000296557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
10/20/2016	AP_VOUCHER	00920209	4	P0000296557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.20
10/20/2016	AP_VOUCHER	00920209	4	P0000296557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.20	0.00
10/20/2016	AP_VOUCHER	00920209	5	P0000296557	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	17.77
10/20/2016	AP_VOUCHER	00920209	5	P0000296557	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-17.77	0.00
10/20/2016	PO_POENC	0000296614	1	RREQ346114	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.56	0.00
10/20/2016	PO_POENC	0000296614	1	RREQ346114	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.56	0.00
10/20/2016	PO_POENC	0000296614	1	RREQ346114	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296614	1	RREQ346114	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-142.56	0.00
10/20/2016	PO_POENC	0000296614	1	RREQ346114	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346114	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346114	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346114	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346114	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	-132.00	0.00	0.00
10/21/2016	AP_VOUCHER	00920363	1	P0000296614	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	142.56
10/21/2016	AP_VOUCHER	00920363	1	P0000296614	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-142.56	0.00
10/21/2016	REQ_PREENC	REQ346300	1		Office Depot/124048/Charles Leonard Lined Dry-Eras	0.00	29.19	0.00	0.00
10/21/2016	REQ_PREENC	REQ346300	1		Office Depot/124048/Charles Leonard Lined Dry-Eras	0.00	29.19	0.00	0.00
10/21/2016	REQ_PREENC	REQ346300	1		Office Depot/124048/Charles Leonard Lined Dry-Eras	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346300	1		Office Depot/124048/Charles Leonard Lined Dry-Eras	0.00	-29.19	0.00	0.00
10/22/2016	PO_POENC	0000296768	1	RREQ346300	OFFICE DEPOT/Charles Leonard Lined Dry-Erase White	0.00	0.00	31.53	0.00
10/22/2016	PO_POENC	0000296768	1	RREQ346300	OFFICE DEPOT/Charles Leonard Lined Dry-Erase White	0.00	0.00	31.53	0.00
10/22/2016	PO_POENC	0000296768	1	RREQ346300	OFFICE DEPOT/Charles Leonard Lined Dry-Erase White	0.00	0.00	0.00	0.00
10/22/2016	PO_POENC	0000296768	1	RREQ346300	OFFICE DEPOT/Charles Leonard Lined Dry-Erase White	0.00	0.00	0.00	0.00
10/22/2016	PO_POENC	0000296768	1	RREQ346300	OFFICE DEPOT/Charles Leonard Lined Dry-Erase White	0.00	0.00	-31.53	0.00
10/22/2016	PO_POENC	0000296768	1	RREQ346300	OFFICE DEPOT/Charles Leonard Lined Dry-Erase White	0.00	-29.19	0.00	0.00
10/24/2016	REQ_PREENC	REQ346468	1		The Tree House Inc/124048/ink cartridge CF400A - b	0.00	50.50	0.00	0.00
10/24/2016	PO_POENC	0000296836	1	RREQ346453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.86	0.00
10/24/2016	PO_POENC	0000296836	1	RREQ346453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.86	0.00
10/24/2016	PO_POENC	0000296836	1	RREQ346453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296836	1	RREQ346453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.86	0.00
10/24/2016	PO_POENC	0000296836	1	RREQ346453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	REQ_PREENC	REQ346453	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
10/24/2016	REQ_PREENC	REQ346453	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
10/24/2016	REQ_PREENC	REQ346453	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346453	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00
10/25/2016	AP_VOUCHER	00921092	1	P0000296836	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.86
10/25/2016	AP_VOUCHER	00921092	1	P0000296836	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.86	0.00
10/25/2016	PO_POENC	0000296969	1	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	10.56	0.00
10/25/2016	PO_POENC	0000296969	1	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	10.56	0.00
10/25/2016	PO_POENC	0000296969	1	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296969	1	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-10.56	0.00
10/25/2016	PO_POENC	0000296969	1	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-9.78	0.00	0.00
10/25/2016	PO_POENC	0000296969	2	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	2.82	0.00
10/25/2016	PO_POENC	0000296969	2	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	2.82	0.00
10/25/2016	PO_POENC	0000296969	2	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296969	2	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	-2.82	0.00
10/25/2016	PO_POENC	0000296969	2	RREQ346576	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	-2.61	0.00	0.00
10/25/2016	PO_POENC	0000296969	3	RREQ346576	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	14.46	0.00
10/25/2016	PO_POENC	0000296969	3	RREQ346576	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	14.46	0.00
10/25/2016	PO_POENC	0000296969	3	RREQ346576	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296969	3	RREQ346576	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	-14.46	0.00
10/25/2016	PO_POENC	0000296969	3	RREQ346576	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	-13.39	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	1		Office Depot/124048/Office Depot(R) Brand Single-H	0.00	9.78	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	2		Office Depot/124048/Office Depot(R) Brand Pen-Styl	0.00	2.61	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	2		Office Depot/124048/Office Depot(R) Brand Pen-Styl	0.00	2.61	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	2		Office Depot/124048/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	2		Office Depot/124048/Office Depot(R) Brand Pen-Styl	0.00	-2.61	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	1		Office Depot/124048/Office Depot(R) Brand Single-H	0.00	9.78	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	1		Office Depot/124048/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	1		Office Depot/124048/Office Depot(R) Brand Single-H	0.00	-9.78	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	3		Office Depot/124048/Advantus Deluxe Neck Lanyard w	0.00	13.39	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	3		Office Depot/124048/Advantus Deluxe Neck Lanyard w	0.00	13.39	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	3		Office Depot/124048/Advantus Deluxe Neck Lanyard w	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346576	3		Office Depot/124048/Advantus Deluxe Neck Lanyard w	0.00	-13.39	0.00	0.00
10/26/2016	PO_POENC	0000296996	1	RREQ346468	TREE HOUSE-001/TONER HP CF400A - black	0.00	0.00	54.54	0.00
10/26/2016	PO_POENC	0000296996	1	RREQ346468	TREE HOUSE-001/TONER HP CF400A - black	0.00	-50.50	0.00	0.00
10/27/2016	AP_VOUCHER	00921521	1	P0000296768	OFFICE DEPOT/Charles Leonard Lined Dry-Eras	0.00	0.00	-31.53	0.00
10/27/2016	AP_VOUCHER	00921521	1	P0000296768	OFFICE DEPOT/Charles Leonard Lined Dry-Eras	0.00	0.00	0.00	31.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2016	REQ_PREENC	REQ346834	1		Lakeshore Equipment Co/124048/LM103 - Clear-View B	0.00	261.32	0.00	0.00
10/27/2016	PO_POENC	0000297142	1	RREQ346834	LAKESHORE CURR/LM103 - Clear-View Bins - Set of 20	0.00	-261.32	0.00	0.00
10/27/2016	PO_POENC	0000297142	1	RREQ346834	LAKESHORE CURR/LM103 - Clear-View Bins - Set of 20	0.00	0.00	282.23	0.00
10/27/2016	AP_VOUCHER	00921667	1	P0000295714	LAMINATION-001/TRULAM Laminating Roll Film 1	0.00	0.00	-97.79	0.00
10/27/2016	AP_VOUCHER	00921667	1	P0000295714	LAMINATION-001/TRULAM Laminating Roll Film 1	0.00	0.00	0.00	93.47
10/27/2016	AP_VOUCHER	00921838	1	P0000296969	OFFICE DEPOT/Advantus Deluxe Neck Lanyard w	0.00	0.00	-14.46	0.00
10/27/2016	AP_VOUCHER	00921838	1	P0000296969	OFFICE DEPOT/Advantus Deluxe Neck Lanyard w	0.00	0.00	0.00	14.46
10/27/2016	AP_VOUCHER	00921839	2	P0000296969	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	-2.82	0.00
10/27/2016	AP_VOUCHER	00921839	2	P0000296969	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	2.82
10/27/2016	AP_VOUCHER	00921839	1	P0000296969	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-10.56	0.00
10/27/2016	AP_VOUCHER	00921839	1	P0000296969	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	10.56
10/27/2016	PO_POENC	0000297141	1	RREQ346831	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	0.00	-27.19	0.00
10/27/2016	PO_POENC	0000297141	1	RREQ346831	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297141	1	RREQ346831	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	0.00	27.19	0.00
10/27/2016	PO_POENC	0000297141	1	RREQ346831	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	0.00	27.19	0.00
10/27/2016	PO_POENC	0000297141	1	RREQ346831	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	-25.18	0.00	0.00
10/27/2016	REQ_PREENC	REQ346831	1		Office Depot/124048/Empire Economy Caution Barrica	0.00	-25.18	0.00	0.00
10/27/2016	REQ_PREENC	REQ346831	1		Office Depot/124048/Empire Economy Caution Barrica	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346831	1		Office Depot/124048/Empire Economy Caution Barrica	0.00	25.18	0.00	0.00
10/27/2016	REQ_PREENC	REQ346831	1		Office Depot/124048/Empire Economy Caution Barrica	0.00	25.18	0.00	0.00
10/29/2016	AP_VOUCHER	00922207	1	P0000297141	OFFICE DEPOT/Empire Economy Caution Barrica	0.00	0.00	-27.19	0.00
10/29/2016	AP_VOUCHER	00922207	1	P0000297141	OFFICE DEPOT/Empire Economy Caution Barrica	0.00	0.00	0.00	27.19
11/03/2016	PO_POENC	0000297685	1	RREQ347501	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-88.50	0.00	0.00
11/03/2016	PO_POENC	0000297685	1	RREQ347501	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	95.58	0.00
11/03/2016	PO_POENC	0000297688	1	RREQ347535	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	-70.90	0.00	0.00
11/03/2016	PO_POENC	0000297688	1	RREQ347535	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	76.57	0.00
11/03/2016	PO_POENC	0000297718	1	RREQ347552	OFFICE DEPOT/Office Depot(R) Brand Manila Reinforc	0.00	-35.99	0.00	0.00
11/03/2016	PO_POENC	0000297718	1	RREQ347552	OFFICE DEPOT/Office Depot(R) Brand Manila Reinforc	0.00	0.00	38.87	0.00
11/03/2016	PO_POENC	0000297722	1	RREQ347590	OFFICE SOL-001/Economy Round Ring View Binder 1/2"	0.00	-16.70	0.00	0.00
11/03/2016	PO_POENC	0000297722	1	RREQ347590	OFFICE SOL-001/Economy Round Ring View Binder 1/2"	0.00	0.00	18.04	0.00
11/03/2016	REQ_PREENC	REQ347501	1		Office Solutions Business Products & Svc/124048/Wo	0.00	88.50	0.00	0.00
11/03/2016	REQ_PREENC	REQ347535	1		Office Solutions Business Products & Svc/124048/Ex	0.00	70.90	0.00	0.00
11/03/2016	REQ_PREENC	REQ347552	1		Office Depot/124048/Office Depot(R) Brand Manila R	0.00	35.99	0.00	0.00
11/03/2016	REQ_PREENC	REQ347590	1		Office Solutions Business Products & Svc/124048/Ec	0.00	16.70	0.00	0.00
11/04/2016	REQ_PREENC	REQ347696	1		Office Depot/124048/Office Depot(R) Brand Paper Fa	0.00	4.92	0.00	0.00
11/04/2016	AP_VOUCHER	00923699	1	P0000297722	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-18.04	0.00
11/04/2016	AP_VOUCHER	00923699	1	P0000297722	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	18.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	AP_VOUCHER	00923701	1	P0000297688	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-76.57	0.00
11/04/2016	AP_VOUCHER	00923701	1	P0000297688	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	76.57
11/04/2016	AP_VOUCHER	00923746	1	P0000297685	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-95.58	0.00
11/04/2016	AP_VOUCHER	00923746	1	P0000297685	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	95.58
11/04/2016	AP_VOUCHER	00923767	1	P0000297718	OFFICE DEPOT/Office Depot(R) Brand Manila R	0.00	0.00	-38.87	0.00
11/04/2016	AP_VOUCHER	00923767	1	P0000297718	OFFICE DEPOT/Office Depot(R) Brand Manila R	0.00	0.00	0.00	38.87
11/04/2016	PO_POENC	0000297825	1	RREQ347696	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener	0.00	-4.92	0.00	0.00
11/04/2016	PO_POENC	0000297825	1	RREQ347696	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener	0.00	0.00	5.31	0.00
11/07/2016	AP_VOUCHER	00923938	1	P0000297142	LAKESHORE CURR/LM103 - Clear-View Bins - Set	0.00	0.00	-282.23	0.00
11/07/2016	AP_VOUCHER	00923938	1	P0000297142	LAKESHORE CURR/LM103 - Clear-View Bins - Set	0.00	0.00	0.00	282.23
11/07/2016	AP_VOUCHER	00924009	1	P0000296126	PRINTER CA-001/TONER HP CE505A	0.00	0.00	-164.12	0.00
11/07/2016	AP_VOUCHER	00924009	1	P0000296126	PRINTER CA-001/TONER HP CE505A	0.00	0.00	0.00	164.12
11/07/2016	AP_VOUCHER	00924011	1	P0000296127	PRINTER CA-001/CF401A - CYAN INK CARTRIDGE	0.00	0.00	0.00	73.43
11/07/2016	AP_VOUCHER	00924011	1	P0000296127	PRINTER CA-001/CF401A - CYAN INK CARTRIDGE	0.00	0.00	-73.43	0.00
11/08/2016	AP_VOUCHER	00924311	1	P0000297825	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	-5.31	0.00
11/08/2016	AP_VOUCHER	00924311	1	P0000297825	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	0.00	5.31
11/14/2016	AP_VOUCHER	00925101	1	P0000296996	TREE HOUSE-001/TONER HP CF400A - black	0.00	0.00	-54.54	0.00
11/14/2016	AP_VOUCHER	00925101	1	P0000296996	TREE HOUSE-001/TONER HP CF400A - black	0.00	0.00	0.00	54.54
11/16/2016	REQ_PREENC	REQ348620	2		Office Depot/124048/Paper Mate(R) Liquid Paper(R)	0.00	89.20	0.00	0.00
11/16/2016	REQ_PREENC	REQ348620	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
11/16/2016	PO_POENC	0000298568	2	RREQ348620	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-89.20	0.00	0.00
11/16/2016	PO_POENC	0000298568	2	RREQ348620	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	96.34	0.00
11/16/2016	PO_POENC	0000298568	1	RREQ348620	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00
11/16/2016	PO_POENC	0000298568	1	RREQ348620	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
11/17/2016	REQ_PREENC	REQ348790	1		Office Depot/124048/Office Depot(R) Brand Sliding	0.00	47.98	0.00	0.00
11/18/2016	AP_VOUCHER	00926431	2	P0000298568	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-96.34	0.00
11/18/2016	AP_VOUCHER	00926431	2	P0000298568	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	96.34
11/18/2016	AP_VOUCHER	00926431	1	P0000298568	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	0.00
11/18/2016	AP_VOUCHER	00926431	1	P0000298568	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75
11/29/2016	REQ_PREENC	REQ349157	1		Office Depot/124048/HP X3000 Wireless Optical Mous	0.00	673.00	0.00	0.00
11/29/2016	PO_POENC	0000298986	1	RREQ348790	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep	0.00	-47.98	0.00	0.00
11/29/2016	PO_POENC	0000298986	1	RREQ348790	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep	0.00	0.00	51.82	0.00
11/29/2016	PO_POENC	0000298988	1	RREQ349157	OFFICE DEPOT/HP X3000 Wireless Optical Mouse Black	0.00	-673.00	0.00	0.00
11/29/2016	PO_POENC	0000298988	1	RREQ349157	OFFICE DEPOT/HP X3000 Wireless Optical Mouse Black	0.00	0.00	726.84	0.00
12/01/2016	AP_VOUCHER	00928142	1	P0000298988	OFFICE DEPOT/HP X3000 Wireless Optical Mous	0.00	0.00	0.00	726.84
12/01/2016	AP_VOUCHER	00928142	1	P0000298988	OFFICE DEPOT/HP X3000 Wireless Optical Mous	0.00	0.00	-726.84	0.00
12/01/2016	AP_VOUCHER	00928174	1	P0000298986	OFFICE DEPOT/Office Depot(R) Brand Sliding	0.00	0.00	0.00	51.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2016	AP_VOUCHER	00928174	1	P0000298986	OFFICE DEPOT/Office Depot(R) Brand Sliding		0.00	0.00	-51.82	0.00
12/05/2016	REQ_PREENC	REQ349740	1		The Tree House Inc/124048/CF280A -black		0.00	152.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349770	2		The Tree House Inc/124048/HP 920 (CH636AN)		0.00	14.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349770	1		The Tree House Inc/124048/HP 920920 (CH635AN) Mage		0.00	14.50	0.00	0.00
12/06/2016	PO_POENC	0000299502	2	RREQ349770	TREE HOUSE-001/INK HP 920 CH636AN		0.00	-14.50	0.00	0.00
12/06/2016	PO_POENC	0000299502	2	RREQ349770	TREE HOUSE-001/INK HP 920 CH636AN		0.00	0.00	15.66	0.00
12/06/2016	PO_POENC	0000299502	1	RREQ349770	TREE HOUSE-001/INK HP 920 CH635AN Magenta		0.00	-14.50	0.00	0.00
12/06/2016	PO_POENC	0000299502	1	RREQ349770	TREE HOUSE-001/INK HP 920 CH635AN Magenta		0.00	0.00	15.66	0.00
12/06/2016	PO_POENC	0000299503	1	RREQ349740	TREE HOUSE-001/TONER HP CF280A -black		0.00	-152.80	0.00	0.00
12/06/2016	PO_POENC	0000299503	1	RREQ349740	TREE HOUSE-001/TONER HP CF280A -black		0.00	0.00	165.02	0.00
12/06/2016	REQ_PREENC	REQ349829	4		Office Depot/124048/Crayola(R) Washable Paint Yell		0.00	14.57	0.00	0.00
12/06/2016	REQ_PREENC	REQ349829	3		Office Depot/124048/Crayola(R) Washable Paint Gree		0.00	14.57	0.00	0.00
12/06/2016	REQ_PREENC	REQ349829	2		Office Depot/124048/Crayola(R) Washable Paint Blue		0.00	14.57	0.00	0.00
12/06/2016	REQ_PREENC	REQ349829	1		Office Depot/124048/Crayola(R) Washable Paint Red		0.00	14.57	0.00	0.00
12/06/2016	REQ_PREENC	REQ349830	1		Office Solutions Business Products & Svc/124048/Wa		0.00	20.93	0.00	0.00
12/06/2016	PO_POENC	0000299520	4	RREQ349829	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall		0.00	-14.57	0.00	0.00
12/06/2016	PO_POENC	0000299520	4	RREQ349829	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall		0.00	0.00	15.74	0.00
12/06/2016	PO_POENC	0000299520	3	RREQ349829	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo		0.00	-14.57	0.00	0.00
12/06/2016	PO_POENC	0000299520	3	RREQ349829	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo		0.00	0.00	15.74	0.00
12/06/2016	PO_POENC	0000299520	2	RREQ349829	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon		0.00	-14.57	0.00	0.00
12/06/2016	PO_POENC	0000299520	2	RREQ349829	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon		0.00	0.00	15.74	0.00
12/06/2016	PO_POENC	0000299520	1	RREQ349829	OFFICE DEPOT/Crayola(R) Washable Paint Red Gallon		0.00	-14.57	0.00	0.00
12/06/2016	PO_POENC	0000299520	1	RREQ349829	OFFICE DEPOT/Crayola(R) Washable Paint Red Gallon		0.00	0.00	15.74	0.00
12/06/2016	PO_POENC	0000299521	1	RREQ349830	OFFICE SOL-001/Washable Paint Brown 1 gal		0.00	-20.93	0.00	0.00
12/06/2016	PO_POENC	0000299521	1	RREQ349830	OFFICE SOL-001/Washable Paint Brown 1 gal		0.00	0.00	22.60	0.00
12/06/2016	REQ_PREENC	REQ349888	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
12/06/2016	REQ_PREENC	REQ349888	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
12/06/2016	PO_POENC	0000299569	2	RREQ349888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00
12/06/2016	PO_POENC	0000299569	2	RREQ349888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
12/06/2016	PO_POENC	0000299569	1	RREQ349888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
12/06/2016	PO_POENC	0000299569	1	RREQ349888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
12/07/2016	REQ_PREENC	REQ349976	1		Graphiques/124048/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ349982	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS		0.00	15.00	0.00	0.00
12/07/2016	AP_VOUCHER	00929497	1	P0000299521	OFFICE SOL-001/Washable Paint Brown 1 gal		0.00	0.00	-22.60	0.00
12/07/2016	AP_VOUCHER	00929497	1	P0000299521	OFFICE SOL-001/Washable Paint Brown 1 gal		0.00	0.00	0.00	22.60
12/07/2016	AP_VOUCHER	00929533	1	P0000299520	OFFICE DEPOT/Crayola(R) Washable Paint Red		0.00	0.00	0.00	15.75
12/07/2016	AP_VOUCHER	00929533	4	P0000299520	OFFICE DEPOT/Crayola(R) Washable Paint Yel		0.00	0.00	-15.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2016	AP_VOUCHER	00929533	4	P0000299520	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	0.00	15.73
12/07/2016	AP_VOUCHER	00929533	3	P0000299520	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	-15.73	0.00
12/07/2016	AP_VOUCHER	00929533	3	P0000299520	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	0.00	15.73
12/07/2016	AP_VOUCHER	00929533	2	P0000299520	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00	0.00	-15.73	0.00
12/07/2016	AP_VOUCHER	00929533	2	P0000299520	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00	0.00	0.00	15.73
12/07/2016	AP_VOUCHER	00929533	1	P0000299520	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	-15.74	0.00
12/08/2016	REQ_PREENC	REQ350121	1		The Tree House Inc/124048/CE505A-MD LASERJET P2055	0.00	242.50	0.00	0.00
12/08/2016	AP_VOUCHER	00929879	2	P0000299569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-12.20	0.00
12/08/2016	AP_VOUCHER	00929879	2	P0000299569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	12.20
12/08/2016	AP_VOUCHER	00929879	1	P0000299569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-25.70	0.00
12/08/2016	AP_VOUCHER	00929879	1	P0000299569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	25.71
12/09/2016	REQ_PREENC	REQ350299	1		Office Solutions Business Products & Svc/124048/Ca	0.00	9.78	0.00	0.00
12/09/2016	PO_POENC	0000299853	1	RREQ350299	OFFICE SOL-001/Card Stock Metal Rim Key Tags 1 1/4	0.00	-9.78	0.00	0.00
12/09/2016	PO_POENC	0000299853	1	RREQ350299	OFFICE SOL-001/Card Stock Metal Rim Key Tags 1 1/4	0.00	0.00	10.56	0.00
12/09/2016	CM_TRNXTN	0000002059	22108		000000000000002059 RREQ349982 HEALTH INFORMATION	0.00	-15.00	0.00	0.00
12/09/2016	CM_TRNXTN	0000002059	22108		000000000000002059 RREQ349982 HEALTH INFORMATION	0.00	0.00	0.00	16.19
12/09/2016	PO_POENC	0000299860	1	RREQ350121	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	-242.50	0.00	0.00
12/09/2016	PO_POENC	0000299860	1	RREQ350121	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	261.90	0.00
12/12/2016	REQ_PREENC	REQ350421	1		Lakeshore Equipment Co/124048/JJ386X - Double-Side	0.00	54.51	0.00	0.00
12/12/2016	PO_POENC	0000299968	1	RREQ350421	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-54.51	0.00	0.00
12/12/2016	PO_POENC	0000299968	1	RREQ350421	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	58.87	0.00
12/12/2016	REQ_PREENC	REQ350502	2		The Tree House Inc/124048/HP 97 - C9363WN#140	0.00	71.78	0.00	0.00
12/12/2016	REQ_PREENC	REQ350502	1		The Tree House Inc/124048/HP 94 - C8765WN3140-BLAC	0.00	45.46	0.00	0.00
12/13/2016	PO_POENC	0000300033	2	RREQ350502	TREE HOUSE-001/INK HP C9363WN (HP 97)	0.00	-71.78	0.00	0.00
12/13/2016	PO_POENC	0000300033	2	RREQ350502	TREE HOUSE-001/INK HP C9363WN (HP 97)	0.00	0.00	77.52	0.00
12/13/2016	PO_POENC	0000300033	1	RREQ350502	TREE HOUSE-001/INK HP C8765WN (HP 94)-BLACK	0.00	-45.46	0.00	0.00
12/13/2016	PO_POENC	0000300033	1	RREQ350502	TREE HOUSE-001/INK HP C8765WN (HP 94)-BLACK	0.00	0.00	49.10	0.00
12/15/2016	REQ_PREENC	REQ350897	2		Office Depot/124048/Pacon(R) Spectra(R) Art Kraft(0.00	49.51	0.00	0.00
12/15/2016	REQ_PREENC	REQ350897	1		Office Depot/124048/Pacon(R) Rainbow Duo-Finish Kr	0.00	73.24	0.00	0.00
12/15/2016	PO_POENC	0000300358	2	RREQ350897	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-49.51	0.00	0.00
12/15/2016	PO_POENC	0000300358	2	RREQ350897	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	53.47	0.00
12/15/2016	PO_POENC	0000300358	1	RREQ350897	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-73.24	0.00	0.00
12/15/2016	PO_POENC	0000300358	1	RREQ350897	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	79.10	0.00
12/16/2016	AP_VOUCHER	00930257	1	P0000299853	OFFICE SOL-001/	0.00	0.00	-10.56	0.00
12/16/2016	AP_VOUCHER	00930257	1	P0000299853	OFFICE SOL-001/	0.00	0.00	0.00	10.56
12/20/2016	AP_VOUCHER	00931779	11	P0000295798	SCHOLASTIC, IN/NTS991995 - RED BANDANNA	0.00	0.00	-16.09	0.00
12/20/2016	AP_VOUCHER	00931779	11	P0000295798	SCHOLASTIC, IN/NTS991995 - RED BANDANNA	0.00	0.00	0.00	16.10

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09800	4301	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/20/2016	AP_VOUCHER	00931779	10	P0000295798	SCHOLASTIC, IN/NTS541768 - CHAMELEON	0.00	0.00	-7.78	0.00		
12/20/2016	AP_VOUCHER	00931779	10	P0000295798	SCHOLASTIC, IN/NTS541768 - CHAMELEON	0.00	0.00	0.00	7.78		
12/20/2016	AP_VOUCHER	00931779	9	P0000295798	SCHOLASTIC, IN/NTS541771 - FUNKY RINGS	0.00	0.00	-7.78	0.00		
12/20/2016	AP_VOUCHER	00931779	9	P0000295798	SCHOLASTIC, IN/NTS541771 - FUNKY RINGS	0.00	0.00	0.00	7.78		
12/20/2016	AP_VOUCHER	00931779	8	P0000295798	SCHOLASTIC, IN/NTS541770 - COUNTRY APPLES	0.00	0.00	-7.78	0.00		
12/20/2016	AP_VOUCHER	00931779	8	P0000295798	SCHOLASTIC, IN/NTS541770 - COUNTRY APPLES	0.00	0.00	0.00	7.78		
12/20/2016	AP_VOUCHER	00931779	7	P0000295798	SCHOLASTIC, IN/NTS513806 - OUR HANDS CAN PRIN	0.00	0.00	-7.78	0.00		
12/20/2016	AP_VOUCHER	00931779	7	P0000295798	SCHOLASTIC, IN/NTS513806 - OUR HANDS CAN PRIN	0.00	0.00	0.00	7.78		
12/20/2016	AP_VOUCHER	00931779	6	P0000295798	SCHOLASTIC, IN/NTS982485 - ISLAND TREASURE	0.00	0.00	-7.78	0.00		
12/20/2016	AP_VOUCHER	00931779	6	P0000295798	SCHOLASTIC, IN/NTS982485 - ISLAND TREASURE	0.00	0.00	0.00	7.78		
12/20/2016	AP_VOUCHER	00931779	5	P0000295798	SCHOLASTIC, IN/NTS950187 - VALENTINE'S PRINTE	0.00	0.00	-14.60	0.00		
12/20/2016	AP_VOUCHER	00931779	5	P0000295798	SCHOLASTIC, IN/NTS950187 - VALENTINE'S PRINTE	0.00	0.00	0.00	14.60		
12/20/2016	AP_VOUCHER	00931779	4	P0000295798	SCHOLASTIC, IN/NTS519609 - CITY SKYLINE PRINT	0.00	0.00	-7.78	0.00		
12/20/2016	AP_VOUCHER	00931779	4	P0000295798	SCHOLASTIC, IN/NTS519609 - CITY SKYLINE PRINT	0.00	0.00	0.00	7.78		
12/20/2016	AP_VOUCHER	00931779	3	P0000295798	SCHOLASTIC, IN/NTS513797 - BLUE POLKA DOTS	0.00	0.00	-7.78	0.00		
12/20/2016	AP_VOUCHER	00931779	3	P0000295798	SCHOLASTIC, IN/NTS513797 - BLUE POLKA DOTS	0.00	0.00	0.00	7.78		
12/20/2016	AP_VOUCHER	00931779	2	P0000295798	SCHOLASTIC, IN/NTS950163 - SNOWFLAKES PRINTER	0.00	0.00	-7.78	0.00		
12/20/2016	AP_VOUCHER	00931779	2	P0000295798	SCHOLASTIC, IN/NTS950163 - SNOWFLAKES PRINTER	0.00	0.00	0.00	7.78		
12/20/2016	AP_VOUCHER	00931779	1	P0000295798	SCHOLASTIC, IN/NTS513799 - GRAPHICS APPLES PR	0.00	0.00	-7.78	0.00		
12/20/2016	AP_VOUCHER	00931779	1	P0000295798	SCHOLASTIC, IN/NTS513799 - GRAPHICS APPLES PR	0.00	0.00	0.00	7.78		
12/21/2016	AP_VOUCHER	00932059	1	P0000299968	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-58.87	0.00		
12/21/2016	AP_VOUCHER	00932059	1	P0000299968	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	58.87		
Number of Transactions 396						Totals	-3,438.42	0.00	0.00	756.80	2,681.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09800	5721	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
12/05/2016	GL_BD_JRNL	0000370728	6		12/05/2016/Create zero dollar budgets for Print Sv	0.00	0.00	0.00	0.00		
12/05/2016	GL_JOURNAL	0000370721	80	J#51914	12/05/2016/Printing Services: November 2016/Socorr	0.00	0.00	0.00	18.00		
12/05/2016	GL_JOURNAL	0000370721	79	J#51913	12/05/2016/Printing Services: November 2016/Marco	0.00	0.00	0.00	18.00		
Number of Transactions 3						Totals	-36.00	0.00	0.00	0.00	36.00

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	
Number of Transactions 439						Fund Totals 0000s	-17,115.97	0.00	0.00	9,474.08	7,641.89

Number of Transactions 439						Resource Totals 09800	-17,115.97	0.00	0.00	9,474.08	7,641.89
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DeptID Resource Account Fund Budget Period
0225 09806 1107 01000 2017

DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,866.90
11/30/2016	GL_JOURNAL	PAY0370430	490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,866.90
12/21/2016	GL_JOURNAL	PAY0371733	502	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,030.05
01/04/2017	GL_JOURNAL	PAY0372051	492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,072.90
01/04/2017	GL_JOURNAL	0000372173	463	PYE	12/31/2016/GL Encumbrance Process/108371 ;Salary f	0.00	0.00	42,437.42	0.00

Number of Transactions 5						Totals	-64,274.17	0.00	0.00	42,437.42	21,836.75
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DeptID Resource Account Fund Budget Period
0225 09806 2231 01000 2017

DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	5548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	822.01
11/30/2016	GL_JOURNAL	PAY0370430	5514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	438.40
01/04/2017	GL_JOURNAL	PAY0372051	5606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	326.51
01/04/2017	GL_JOURNAL	0000372173	3501	PYE	12/31/2016/GL Encumbrance Process/165519 ;Salary f	0.00	0.00	2,709.33	0.00

Number of Transactions 4						Totals	-4,296.25	0.00	0.00	2,709.33	1,586.92
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DeptID Resource Account Fund Budget Period
0225 09806 2236 01000 2017

DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	5664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	732.28
11/30/2016	GL_JOURNAL	PAY0370430	5638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	732.28
01/04/2017	GL_JOURNAL	PAY0372051	5728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	642.81
01/04/2017	GL_JOURNAL	0000372173	3620	PYE	12/31/2016/GL Encumbrance Process/142694 ;Salary f	0.00	0.00	4,525.48	0.00

Number of Transactions 4						Totals	-6,632.85	0.00	0.00	4,525.48	2,107.37
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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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	863.86	
11/30/2016	GL_JOURNAL	PAY0370430	8731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	863.86	
12/21/2016	GL_JOURNAL	PAY0371733	7103	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	129.58	
01/04/2017	GL_JOURNAL	PAY0372051	8920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	889.77	
01/04/2017	GL_JOURNAL	0000372173	6003	PYE	12/31/2016/GL Encumbrance Process/108371 ;STRS for	0.00	0.00	5,338.63	0.00	0.00	
Number of Transactions 5						Totals	-8,085.70	0.00	0.00	5,338.63	2,747.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	101.70	
11/30/2016	GL_JOURNAL	PAY0370430	11371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	101.70	
01/04/2017	GL_JOURNAL	PAY0372051	11576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	89.27	
01/04/2017	GL_JOURNAL	0000372173	7876	PYE	12/31/2016/GL Encumbrance Process/142694 ;PERS_A f	0.00	0.00	628.50	0.00	0.00	
Number of Transactions 4						Totals	-921.17	0.00	0.00	628.50	292.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	99.72	
11/30/2016	GL_JOURNAL	PAY0370430	13953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	99.61	
12/21/2016	GL_JOURNAL	PAY0371733	11351	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.94	
01/04/2017	GL_JOURNAL	PAY0372051	14199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	102.61	
01/04/2017	GL_JOURNAL	0000372173	10201	PYE	12/31/2016/GL Encumbrance Process/108371 ;FMED for	0.00	0.00	615.34	0.00	0.00	
Number of Transactions 5						Totals	-932.22	0.00	0.00	615.34	316.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3302	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	56.02	
10/26/2016	GL_JOURNAL	PAY0367910	16762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	62.89	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09806	3302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.02	
11/30/2016	GL_JOURNAL	PAY0370430	16737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.54	
01/04/2017	GL_JOURNAL	PAY0372051	17008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	49.17	
01/04/2017	GL_JOURNAL	PAY0372051	17005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.99	
01/04/2017	GL_JOURNAL	0000372173	12056	PYE	12/31/2016/GL Encumbrance Process/165519 ;OASDI fo	0.00	0.00	207.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	12057	PYE	12/31/2016/GL Encumbrance Process/142694 ;OASDI fo	0.00	0.00	346.20	0.00	
Number of Transactions 8						Totals	-836.10	0.00	553.47	282.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09806	3421	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14376	PYE	12/31/2016/GL Encumbrance Process/108371 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09806	3431	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	21090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	21403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	15938	PYE	12/31/2016/GL Encumbrance Process/142694 ;VISION f	0.00	0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	12.24	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09806	3441	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3441	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18198	PYE	12/31/2016/GL Encumbrance Process/108371 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3451	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.54	
11/30/2016	GL_JOURNAL	PAY0370430	24984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	PAY0372051	25304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	0000372173	19757	PYE	12/31/2016/GL Encumbrance Process/142694 ;DENTAL f		0.00	0.00	105.48	0.00	
Number of Transactions 4						Totals	-131.10	0.00	0.00	105.48	25.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3461	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	27051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	27373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	22007	PYE	12/31/2016/GL Encumbrance Process/108371 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09806	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	408.48
11/30/2016	GL_JOURNAL	PAY0370430	28864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	408.48
01/04/2017	GL_JOURNAL	PAY0372051	29191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	408.48
01/04/2017	GL_JOURNAL	0000372173	23559	PYE	12/31/2016/GL Encumbrance Process/142694 ;MEDICA f		0.00	0.00	1,820.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3471	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,046.20	0.00	0.00	1,820.76	1,225.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3501	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.43	
11/30/2016	GL_JOURNAL	PAY0370430	31280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.44	
12/21/2016	GL_JOURNAL	PAY0371733	15343	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.51	
01/04/2017	GL_JOURNAL	PAY0372051	31629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.54	
01/04/2017	GL_JOURNAL	0000372173	25860	PYE	12/31/2016/GL Encumbrance Process/108371 ;UNEMP fo	0.00	0.00	0.00	21.22	0.00	
Number of Transactions 5						Totals	-32.14	0.00	0.00	21.22	10.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3502	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.37	
10/26/2016	GL_JOURNAL	PAY0367910	34027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.41	
11/30/2016	GL_JOURNAL	PAY0370430	34076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.37	
11/30/2016	GL_JOURNAL	PAY0370430	34073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	34444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	34447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.32	
01/04/2017	GL_JOURNAL	0000372173	27724	PYE	12/31/2016/GL Encumbrance Process/165519 ;UNEMP fo	0.00	0.00	0.00	1.35	0.00	
01/04/2017	GL_JOURNAL	0000372173	27725	PYE	12/31/2016/GL Encumbrance Process/142694 ;UNEMP fo	0.00	0.00	0.00	2.26	0.00	
Number of Transactions 8						Totals	-5.47	0.00	0.00	3.61	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3601	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2104	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	206.01	
12/09/2016	GL_JOURNAL	PWC0371039	1970	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	206.01	
01/04/2017	GL_JOURNAL	0000372173	30086	PYE	12/31/2016/GL Encumbrance Process/108371 ;WKRCMP f	0.00	0.00	0.00	1,273.12	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3601	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,685.14	0.00	0.00	1,273.12	412.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3602	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7143	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.97		
11/08/2016	GL_JOURNAL	PWC0369015	7142	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.66		
12/09/2016	GL_JOURNAL	PWC0371039	6794	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.15		
12/09/2016	GL_JOURNAL	PWC0371039	6795	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.97		
01/04/2017	GL_JOURNAL	0000372173	31950	PYE	12/31/2016/GL Encumbrance Process/165519 ;WKRCMP f	0.00	0.00	81.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	31951	PYE	12/31/2016/GL Encumbrance Process/142694 ;WKRCMP f	0.00	0.00	135.76	0.00		
Number of Transactions 6						Totals	-298.79	0.00	0.00	217.04	81.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3701	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1219	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.64		
12/09/2016	GL_JOURNAL	PRM0371038	965	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.64		
01/04/2017	GL_JOURNAL	0000372173	34300	PYE	12/31/2016/GL Encumbrance Process/108371 ;RM01 for	0.00	0.00	121.37	0.00		
Number of Transactions 3						Totals	-160.65	0.00	0.00	121.37	39.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3702	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3439	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.09		
11/08/2016	GL_JOURNAL	PRM0369014	3440	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.97		
12/09/2016	GL_JOURNAL	PRM0371038	3217	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.97		
12/09/2016	GL_JOURNAL	PRM0371038	3216	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	0000372173	36141	PYE	12/31/2016/GL Encumbrance Process/165519 ;RM05 for	0.00	0.00	3.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	36142	PYE	12/31/2016/GL Encumbrance Process/142694 ;RM05 for	0.00	0.00	5.97	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3702	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6					Totals	-13.16	0.00	0.00	9.55	3.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3985	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.71		
11/30/2016	GL_JOURNAL	PAY0370430	36629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.71		
01/04/2017	GL_JOURNAL	PAY0372051	37043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.03		
01/04/2017	GL_JOURNAL	0000372173	38493	PYE	12/31/2016/GL Encumbrance Process/108371 ;LIFE for	0.00	0.00	67.48	0.00		
Number of Transactions 4					Totals	-99.93	0.00	0.00	67.48	32.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3995	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.91		
11/30/2016	GL_JOURNAL	PAY0370430	38488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.91		
01/04/2017	GL_JOURNAL	PAY0372051	38913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.94		
01/04/2017	GL_JOURNAL	0000372173	40154	PYE	12/31/2016/GL Encumbrance Process/142694 ;LIFE for	0.00	0.00	7.20	0.00		
Number of Transactions 4					Totals	-9.96	0.00	0.00	7.20	2.76	
Number of Transactions 98					Fund	Totals 0000s	-105,272.55	0.00	0.00	70,159.64	35,112.91
Number of Transactions 98					Resource	Totals 09806	-105,272.55	0.00	0.00	70,159.64	35,112.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	30100	1192	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/12/2016	GL_BD_JRNL	0000367169	1		10/12/2016/Transfer appropriations within Ocean Be	-5,873.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	2375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	619.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	1192	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1135	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	3479	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	27.25
Number of Transactions 5						Totals	-7,276.62	-5,873.00	0.00	1,403.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	1210	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/12/2016	GL_BD_JRNL	0000367169	2		10/12/2016/Transfer appropriations within Ocean Be	2,758.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,529.52
11/30/2016	GL_JOURNAL	PAY0370430	2800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,529.52
12/21/2016	GL_JOURNAL	PAY0371733	4065	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	229.42
01/04/2017	GL_JOURNAL	PAY0372051	2859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,575.30
01/04/2017	GL_JOURNAL	0000372173	1630	PYE	12/31/2016/GL Encumbrance Process/101429 ;Salary f	0.00		0.00	9,451.83	0.00
Number of Transactions 6						Totals	-11,557.59	2,758.00	0.00	4,863.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	2236	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	732.28
11/30/2016	GL_JOURNAL	PAY0370430	5639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	732.28
01/04/2017	GL_JOURNAL	PAY0372051	5729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	642.81
01/04/2017	GL_JOURNAL	0000372173	3635	PYE	12/31/2016/GL Encumbrance Process/142694 ;Salary f	0.00		0.00	4,525.48	0.00
Number of Transactions 4						Totals	-6,632.85	0.00	0.00	4,525.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	192.42
11/08/2016	GL_JOURNAL	PAY0368979	3425	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	192.42
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.23	
12/21/2016	GL_JOURNAL	PAY0371733	7098	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.87	
12/21/2016	GL_JOURNAL	PAY0371733	7104	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.42	
01/04/2017	GL_JOURNAL	PAY0372051	8915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	198.18	
01/04/2017	GL_JOURNAL	0000372173	6082	PYE	12/31/2016/GL Encumbrance Process/101429 ;STRS for	0.00	0.00	1,189.04	0.00	0.00	
Number of Transactions 8						Totals	-1,899.63	0.00	0.00	1,189.04	710.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	101.70	
11/30/2016	GL_JOURNAL	PAY0370430	11372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	101.70	
01/04/2017	GL_JOURNAL	PAY0372051	11577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	89.27	
01/04/2017	GL_JOURNAL	0000372173	8007	PYE	12/31/2016/GL Encumbrance Process/142694 ;PERS_A f	0.00	0.00	628.50	0.00	0.00	
Number of Transactions 4						Totals	-921.17	0.00	0.00	628.50	292.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.97	
10/26/2016	GL_JOURNAL	PAY0367910	14021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.77	
11/08/2016	GL_JOURNAL	PAY0368979	5255	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.70	
11/30/2016	GL_JOURNAL	PAY0370430	13954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.79	
12/21/2016	GL_JOURNAL	PAY0371733	11352	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.41	
12/21/2016	GL_JOURNAL	PAY0371733	11346	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	PAY0372051	14194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.38	
01/04/2017	GL_JOURNAL	0000372173	10280	PYE	12/31/2016/GL Encumbrance Process/101429 ;FMED for	0.00	0.00	137.05	0.00	0.00	
Number of Transactions 9						Totals	-230.59	0.00	0.00	137.05	93.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	56.02	
11/30/2016	GL_JOURNAL	PAY0370430	16741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	56.02	
01/04/2017	GL_JOURNAL	PAY0372051	17009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	49.17	
01/04/2017	GL_JOURNAL	0000372173	12195	PYE	12/31/2016/GL Encumbrance Process/142694 ;OASDI fo	0.00		0.00	346.20	0.00	
Number of Transactions 4						Totals	-507.41	0.00	0.00	346.20	161.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3421	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	14454	PYE	12/31/2016/GL Encumbrance Process/101429 ;VISION f	0.00		0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3431	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	21091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	21404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	16057	PYE	12/31/2016/GL Encumbrance Process/142694 ;VISION f	0.00		0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3441	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.78	
11/30/2016	GL_JOURNAL	PAY0370430	23160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.78	
01/04/2017	GL_JOURNAL	PAY0372051	23475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.78	
01/04/2017	GL_JOURNAL	0000372173	18276	PYE	12/31/2016/GL Encumbrance Process/101429 ;DENTAL f	0.00		0.00	105.48	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3441	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-167.82	0.00	0.00	105.48	62.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3451	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
11/30/2016	GL_JOURNAL	PAY0370430	24985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	PAY0372051	25305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	0000372173	19877	PYE	12/31/2016/GL Encumbrance Process/142694 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
Number of Transactions 4						Totals	-131.10	0.00	0.00	105.48	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3461	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	174.72	
11/30/2016	GL_JOURNAL	PAY0370430	27048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	174.72	
01/04/2017	GL_JOURNAL	PAY0372051	27370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	174.72	
01/04/2017	GL_JOURNAL	0000372173	22082	PYE	12/31/2016/GL Encumbrance Process/101429 ;MEDICA f	0.00	0.00	0.00	1,820.76	0.00	
Number of Transactions 4						Totals	-2,344.92	0.00	0.00	1,820.76	524.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3471	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/12/2016	GL_BD_JRNL	0000367169	3		10/12/2016/Transfer appropriations within Ocean Be	3,115.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	28839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	408.48	
11/30/2016	GL_JOURNAL	PAY0370430	28865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	PAY0372051	29192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	0000372173	23678	PYE	12/31/2016/GL Encumbrance Process/142694 ;MEDICA f	0.00	0.00	0.00	1,820.76	0.00	
Number of Transactions 5						Totals	68.80	3,115.00	0.00	1,820.76	1,225.44

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 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	30100	3501	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.31		
10/26/2016	GL_JOURNAL	PAY0367910	31278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.76		
11/08/2016	GL_JOURNAL	PAY0368979	7982	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	31281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31		
11/30/2016	GL_JOURNAL	PAY0370430	31275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.77		
12/21/2016	GL_JOURNAL	PAY0371733	15338	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10		
12/21/2016	GL_JOURNAL	PAY0371733	15344	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	31624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.78		
01/04/2017	GL_JOURNAL	0000372173	25940	PYE	12/31/2016/GL Encumbrance Process/101429 ;UNEMP fo	0.00	0.00	4.73	0.00		
Number of Transactions 9						Totals	-7.85	0.00	0.00	4.73	3.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	30100	3502	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.37		
11/30/2016	GL_JOURNAL	PAY0370430	34077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.37		
01/04/2017	GL_JOURNAL	PAY0372051	34448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	0000372173	27863	PYE	12/31/2016/GL Encumbrance Process/142694 ;UNEMP fo	0.00	0.00	2.26	0.00		
Number of Transactions 4						Totals	-3.32	0.00	0.00	2.26	1.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	30100	3601	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2105	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	2106	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.57		
11/08/2016	GL_JOURNAL	PWC0369015	2107	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.89		
12/09/2016	GL_JOURNAL	PWC0371039	1971	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	1972	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.89		
01/04/2017	GL_JOURNAL	0000372173	30166	PYE	12/31/2016/GL Encumbrance Process/101429 ;WKRCMP f	0.00	0.00	283.56	0.00		
Number of Transactions 6						Totals	-416.63	0.00	0.00	283.56	133.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3602	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7144	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	21.97	
12/09/2016	GL_JOURNAL	PWC0371039	6796	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	21.97	
01/04/2017	GL_JOURNAL	0000372173	32089	PYE	12/31/2016/GL Encumbrance Process/142694 ;WKRCMP f	0.00		0.00	135.76	0.00	
Number of Transactions 3						Totals	-179.70	0.00	0.00	135.76	43.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3701	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1220	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.37	
12/09/2016	GL_JOURNAL	PRM0371038	966	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.37	
01/04/2017	GL_JOURNAL	0000372173	34380	PYE	12/31/2016/GL Encumbrance Process/101429 ;RM01 for	0.00		0.00	27.03	0.00	
Number of Transactions 3						Totals	-35.77	0.00	0.00	27.03	8.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3702	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3441	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.97	
12/09/2016	GL_JOURNAL	PRM0371038	3218	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	0000372173	36278	PYE	12/31/2016/GL Encumbrance Process/142694 ;RM05 for	0.00		0.00	5.97	0.00	
Number of Transactions 3						Totals	-7.91	0.00	0.00	5.97	1.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3985	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.38	
11/30/2016	GL_JOURNAL	PAY0370430	36626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.38	
01/04/2017	GL_JOURNAL	PAY0372051	37040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.46	
01/04/2017	GL_JOURNAL	0000372173	38573	PYE	12/31/2016/GL Encumbrance Process/101429 ;LIFE for	0.00		0.00	15.03	0.00	
Number of Transactions 4						Totals	-22.25	0.00	0.00	15.03	7.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3995	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.91	
11/30/2016	GL_JOURNAL	PAY0370430	38489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	PAY0372051	38914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	0000372173	40279	PYE	12/31/2016/GL Encumbrance Process/142694 ;LIFE for	0.00	0.00	7.20	0.00	
Number of Transactions 4						Totals	-9.96	0.00	7.20	2.76

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	5841	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
10/05/2016	REQ_PREENC	REQ344701	1		Learning A-Z/124048/RAZ KIDS 1 YEAR RENEW	0.00	1,139.40	0.00	0.00	
10/07/2016	PO_POENC	0000295746	1	RREQ344701	LEARNING A-002/RAZ KIDS 1 YEAR RENEW	0.00	0.00	1,139.40	0.00	
10/07/2016	PO_POENC	0000295746	1	RREQ344701	LEARNING A-002/RAZ KIDS 1 YEAR RENEW	0.00	-1,139.40	0.00	0.00	
11/09/2016	AP_VOUCHER	00924474	1	P0000295746	LEARNING A-002/RAZ KIDS 1 YEAR RENEW	0.00	0.00	0.00	1,139.40	
11/09/2016	AP_VOUCHER	00924474	1	P0000295746	LEARNING A-002/RAZ KIDS 1 YEAR RENEW	0.00	0.00	-1,139.40	0.00	
11/30/2016	REQ_PREENC	REQ349420	1		Learning Upgrade LLC/124048/Item # 01051 STUDENT S	0.00	1,640.00	0.00	0.00	
12/01/2016	PO_POENC	0000299266	1	RREQ349420	LEARNING U-001/Item # 01051 - Learning Upgrade Sem	0.00	-1,640.00	0.00	0.00	
12/01/2016	PO_POENC	0000299266	1	RREQ349420	LEARNING U-001/Item # 01051 - Learning Upgrade Sem	0.00	0.00	1,640.00	0.00	
Number of Transactions 8						Totals	-2,779.40	0.00	1,640.00	1,139.40

Number of Transactions 109 Fund Totals 0000s -35,100.41 0.00 0.00 22,276.60 12,823.81

Number of Transactions 109 Resource Totals 30100 -35,100.41 0.00 0.00 22,276.60 12,823.81

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	30103	5721	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366743	23		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	75	J#51396	10/06/2016/Printing Services: September 2016/OB Pr	0.00	0.00	0.00	58.23	
Number of Transactions 2						Totals	-58.23	0.00	0.00	58.23

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

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	30103	5920	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
10/20/2016	REQ_PREENC	REQ346130	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00		
10/20/2016	REQ_PREENC	REQ346130	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00		
10/20/2016	REQ_PREENC	REQ346130	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00		
10/20/2016	REQ_PREENC	REQ346130	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of	0.00	-94.00	0.00	0.00		
10/21/2016	PO_POENC	0000296758	1	RREQ346130	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00		
10/21/2016	PO_POENC	0000296758	1	RREQ346130	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00		
10/21/2016	PO_POENC	0000296758	1	RREQ346130	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296758	1	RREQ346130	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00		
10/21/2016	PO_POENC	0000296758	1	RREQ346130	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00		
10/25/2016	AP_VOUCHER	00921077	1	P0000296758	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00		
10/25/2016	AP_VOUCHER	00921077	1	P0000296758	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00		
Number of Transactions 11						Totals	-94.00	0.00	0.00	94.00	
Number of Transactions 13						Fund	Totals 0000s	-152.23	0.00	0.00	152.23
Number of Transactions 13						Resource	Totals 30103	-152.23	0.00	0.00	152.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	2101	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,510.96		
11/30/2016	GL_JOURNAL	PAY0370430	3768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,510.96		
01/04/2017	GL_JOURNAL	PAY0372051	3841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,340.80		
01/04/2017	GL_JOURNAL	0000372173	2238	PYE	12/31/2016/GL Encumbrance Process/154736 ;Salary f	0.00	0.00	9,337.76	0.00		
Number of Transactions 4						Totals	-13,700.48	0.00	9,337.76	4,362.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	2104	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,815.60		
11/30/2016	GL_JOURNAL	PAY0370430	4081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,815.60		
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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	2104	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,540.56	
01/04/2017	GL_JOURNAL	0000372173	2561	PYE	12/31/2016/GL Encumbrance Process/161640 ;Salary f		0.00	0.00	11,224.08	0.00	
Number of Transactions 4						Totals	-16,395.84	0.00	0.00	11,224.08	5,171.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	2151	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	4404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.25	
Number of Transactions 1						Totals	-63.25	0.00	0.00	0.00	63.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	2154	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	96.90	
Number of Transactions 1						Totals	-96.90	0.00	0.00	0.00	96.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3202	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	265.61	
10/26/2016	GL_JOURNAL	PAY0367910	11424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	209.84	
11/30/2016	GL_JOURNAL	PAY0370430	11375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	252.15	
11/30/2016	GL_JOURNAL	PAY0370430	11377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	209.84	
01/04/2017	GL_JOURNAL	PAY0372051	11580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	213.95	
01/04/2017	GL_JOURNAL	PAY0372051	11583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	186.21	
01/04/2017	GL_JOURNAL	0000372173	8097	PYE	12/31/2016/GL Encumbrance Process/161640 ;PERS_A f		0.00	0.00	1,558.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	8207	PYE	12/31/2016/GL Encumbrance Process/154736 ;PERS_A f		0.00	0.00	1,296.83	0.00	
Number of Transactions 8						Totals	-4,193.23	0.00	0.00	2,855.63	1,337.60

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

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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	3302	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.32	
10/26/2016	GL_JOURNAL	PAY0367910	16773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	115.59	
11/30/2016	GL_JOURNAL	PAY0370430	16745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	138.90	
11/30/2016	GL_JOURNAL	PAY0370430	16749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	120.43	
01/04/2017	GL_JOURNAL	PAY0372051	17014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	117.84	
01/04/2017	GL_JOURNAL	PAY0372051	17017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	102.57	
01/04/2017	GL_JOURNAL	0000372173	12291	PYE	12/31/2016/GL Encumbrance Process/161640 ;OASDI fo	0.00	0.00	0.00	858.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	12401	PYE	12/31/2016/GL Encumbrance Process/154736 ;OASDI fo	0.00	0.00	0.00	714.34	0.00	
Number of Transactions 8						Totals	-2,314.63	0.00	0.00	1,572.98	741.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3431	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	21102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16139	PYE	12/31/2016/GL Encumbrance Process/161640 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16248	PYE	12/31/2016/GL Encumbrance Process/154736 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3451	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19959	PYE	12/31/2016/GL Encumbrance Process/161640 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3451	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	20068	PYE	12/31/2016/GL Encumbrance Process/154736 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,678.38	0.00	1,054.80	623.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3471	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	28842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	29194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	29195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	23760	PYE	12/31/2016/GL Encumbrance Process/161640 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	23869	PYE	12/31/2016/GL Encumbrance Process/154736 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-22,318.80	0.00	18,207.60	4,111.20

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	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.76	
10/26/2016	GL_JOURNAL	PAY0367910	34036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.96	
11/30/2016	GL_JOURNAL	PAY0370430	34081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.91	
11/30/2016	GL_JOURNAL	PAY0370430	34085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.78	
01/04/2017	GL_JOURNAL	PAY0372051	34456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	34453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.77	
01/04/2017	GL_JOURNAL	0000372173	27959	PYE	12/31/2016/GL Encumbrance Process/161640 ;UNEMP fo	0.00	0.00	5.61	0.00	
01/04/2017	GL_JOURNAL	0000372173	28069	PYE	12/31/2016/GL Encumbrance Process/154736 ;UNEMP fo	0.00	0.00	4.67	0.00	
Number of Transactions 8						Totals	-15.13	0.00	10.28	4.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	33100	3602	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	3602	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7145	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	7146	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.47		
11/08/2016	GL_JOURNAL	PWC0369015	7147	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.33		
12/09/2016	GL_JOURNAL	PWC0371039	6799	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.33		
12/09/2016	GL_JOURNAL	PWC0371039	6798	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.90		
12/09/2016	GL_JOURNAL	PWC0371039	6797	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	54.47		
01/04/2017	GL_JOURNAL	0000372173	32295	PYE	12/31/2016/GL Encumbrance Process/154736 ;WKRCMP f	0.00	0.00	280.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	32185	PYE	12/31/2016/GL Encumbrance Process/161640 ;WKRCMP f	0.00	0.00	336.72	0.00		
Number of Transactions 8						Totals	-821.26	0.00	0.00	616.85	204.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	3702	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3442	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.40		
11/08/2016	GL_JOURNAL	PRM0369014	3443	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.99		
12/09/2016	GL_JOURNAL	PRM0371038	3220	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.99		
12/09/2016	GL_JOURNAL	PRM0371038	3219	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.40		
01/04/2017	GL_JOURNAL	0000372173	36374	PYE	12/31/2016/GL Encumbrance Process/161640 ;RM05 for	0.00	0.00	14.82	0.00		
01/04/2017	GL_JOURNAL	0000372173	36484	PYE	12/31/2016/GL Encumbrance Process/154736 ;RM05 for	0.00	0.00	12.33	0.00		
Number of Transactions 6						Totals	-35.93	0.00	0.00	27.15	8.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	3995	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.83		
10/26/2016	GL_JOURNAL	PAY0367910	38431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.85		
11/30/2016	GL_JOURNAL	PAY0370430	38492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.83		
11/30/2016	GL_JOURNAL	PAY0370430	38494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.85		
01/04/2017	GL_JOURNAL	PAY0372051	38917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.92		
01/04/2017	GL_JOURNAL	PAY0372051	38919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.91		
01/04/2017	GL_JOURNAL	0000372173	40367	PYE	12/31/2016/GL Encumbrance Process/161640 ;LIFE for	0.00	0.00	17.85	0.00		
01/04/2017	GL_JOURNAL	0000372173	40477	PYE	12/31/2016/GL Encumbrance Process/154736 ;LIFE for	0.00	0.00	14.85	0.00		

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

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	33100	3995	01000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-46.89	0.00	0.00	32.70	14.19	
Number of Transactions 80						Fund	Totals 0000s	-61,864.32	0.00	0.00	45,062.23	16,802.09
Number of Transactions 80						Resource	Totals 33100	-61,864.32	0.00	0.00	45,062.23	16,802.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	53100	2201	13000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,003.03		
11/30/2016	GL_JOURNAL	PAY0370430	5042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,130.75		
12/13/2016	GL_BD_JRNL	0000371389	95		12/13/2016/Transfer appropriation for the Cafeteri	143.00	0.00	0.00		0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,003.03		
01/04/2017	GL_JOURNAL	0000372173	3033	PYE	12/31/2016/GL Encumbrance Process/115672 ;Salary f	0.00	0.00	5,987.83		0.00		
Number of Transactions 5						Totals	-8,981.64	143.00	0.00	5,987.83	3,136.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	53100	3202	13000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		139.30		
11/30/2016	GL_JOURNAL	PAY0370430	11380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		157.04		
12/13/2016	GL_BD_JRNL	0000371389	420		12/13/2016/Transfer appropriation for the Cafeteri	115.00	0.00	0.00		0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		139.30		
01/04/2017	GL_JOURNAL	0000372173	8327	PYE	12/31/2016/GL Encumbrance Process/115672 ;PERS_A f	0.00	0.00	831.59		0.00		
Number of Transactions 5						Totals	-1,152.23	115.00	0.00	831.59	435.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	53100	3302	13000	2017							
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	76.73		
11/30/2016	GL_JOURNAL	PAY0370430	16753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	86.50		
12/13/2016	GL_BD_JRNL	0000371389	619		12/13/2016/Transfer appropriation for the Cafeteri	12.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	17020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	76.73		
01/04/2017	GL_JOURNAL	0000372173	12523	PYE	12/31/2016/GL Encumbrance Process/115672 ;OASDI fo	0.00	0.00	458.08	0.00		
Number of Transactions 5						Totals	-686.04	12.00	0.00	458.08	239.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3431	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	21105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.85		
11/30/2016	GL_JOURNAL	PAY0370430	21097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.85		
12/13/2016	GL_BD_JRNL	0000371389	764		12/13/2016/Transfer appropriation for the Cafeteri	23.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.85		
01/04/2017	GL_JOURNAL	0000372173	16367	PYE	12/31/2016/GL Encumbrance Process/115672 ;VISION f	0.00	0.00	16.53	0.00		
Number of Transactions 5						Totals	-2.08	23.00	0.00	16.53	8.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3451	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.10		
11/30/2016	GL_JOURNAL	PAY0370430	24991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.10		
12/13/2016	GL_BD_JRNL	0000371389	928		12/13/2016/Transfer appropriation for the Cafeteri	234.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.10		
01/04/2017	GL_JOURNAL	0000372173	20187	PYE	12/31/2016/GL Encumbrance Process/115672 ;DENTAL f	0.00	0.00	142.40	0.00		
Number of Transactions 5						Totals	4.30	234.00	0.00	142.40	87.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3471	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	350.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3471	13000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	28871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	350.78		
12/13/2016	GL_BD_JRNL	0000371389	1126		12/13/2016/Transfer appropriation for the Cafeteri	2,574.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	350.78		
01/04/2017	GL_JOURNAL	0000372173	23988	PYE	12/31/2016/GL Encumbrance Process/115672 ;MEDICA f	0.00	0.00	2,458.02	0.00		
Number of Transactions 5						Totals	-936.36	2,574.00	0.00	2,458.02	1,052.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	53100	3502	13000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	34041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.50		
11/30/2016	GL_JOURNAL	PAY0370430	34089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.56		
12/13/2016	GL_BD_JRNL	0000371389	1289		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.50		
01/04/2017	GL_JOURNAL	0000372173	28191	PYE	12/31/2016/GL Encumbrance Process/115672 ;UNEMP fo	0.00	0.00	2.99	0.00		
Number of Transactions 5						Totals	-3.55	1.00	0.00	2.99	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	53100	3602	13000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	7148	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.09		
12/09/2016	GL_JOURNAL	PWC0371039	6800	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.92		
12/13/2016	GL_BD_JRNL	0000371389	1458		12/13/2016/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32417	PYE	12/31/2016/GL Encumbrance Process/115672 ;WKRCMP f	0.00	0.00	179.64	0.00		
Number of Transactions 4						Totals	-238.65	5.00	0.00	179.64	64.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	53100	3702	13000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	3444	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.08		
12/09/2016	GL_JOURNAL	PRM0371038	3221	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.09		
12/13/2016	GL_BD_JRNL	0000371389	1609		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
<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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3702	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	36604	PYE	12/31/2016/GL Encumbrance Process/115672 ;RM02 for		0.00	0.00	0.48	0.00	
Number of Transactions 4						Totals	0.35	1.00	0.00	0.48	0.17

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	53100	3995	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.56	
11/30/2016	GL_JOURNAL	PAY0370430	38497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.56	
12/13/2016	GL_BD_JRNL	0000371389	1779		12/13/2016/Transfer appropriation for the Cafeteri		-3.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.56	
01/04/2017	GL_JOURNAL	0000372173	40597	PYE	12/31/2016/GL Encumbrance Process/115672 ;LIFE for		0.00	0.00	9.52	0.00	
Number of Transactions 5						Totals	-17.20	-3.00	0.00	9.52	4.68

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	53100	5736	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	32		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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	53100	5737	13000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	12		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	92	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,313.81	
12/02/2016	GL_JOURNAL	0000370660	92	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,241.33	
12/02/2016	GL_JOURNAL	0000370666	92	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,634.02	
12/06/2016	GL_JOURNAL	0000370836	91	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,634.02	
12/13/2016	GL_BD_JRNL	0000371389	2131		12/13/2016/Transfer appropriation for the Cafeteri		-5,824.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.82	-5,824.00	0.00	0.00	-5,823.18

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

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

Number of Transactions	55			Fund	Totals 1000s	-12,013.92	-2,719.00	0.00	10,087.08	-792.16

Number of Transactions	55			Resource	Totals 53100	-12,013.92	-2,719.00	0.00	10,087.08	-792.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	60101	5100	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000264438	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi	0.00	0.00	0.00	36,631.11	0.00
07/22/2016	PO_POENC	0000264438	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi	0.00	0.00	0.00	-36,631.11	0.00
07/22/2016	PO_POENC	0000264438	2	No REQ.	YMCA OF SA-001/Ocean Beach Increase to PO# 264438	0.00	0.00	0.00	1,669.24	0.00
07/22/2016	PO_POENC	0000264438	2	No REQ.	YMCA OF SA-001/Ocean Beach Increase to PO# 264438	0.00	0.00	0.00	-1,669.24	0.00
10/11/2016	AP_VOUCHER	00917869	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	0.00	5,445.38
10/11/2016	AP_VOUCHER	00917869	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	-5,445.38	0.00
11/03/2016	AP_VOUCHER	00923232	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	-1,953.53	0.00
11/03/2016	AP_VOUCHER	00923232	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	0.00	1,953.53
12/05/2016	AP_VOUCHER	00928680	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	-15,403.55	0.00
12/05/2016	AP_VOUCHER	00928680	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	0.00	15,403.55
12/21/2016	AP_VOUCHER	00932099	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	-15,206.86	0.00
12/21/2016	AP_VOUCHER	00932099	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	0.00	15,206.86
12/22/2016	AP_VOUCHER	00932378	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	-13,725.31	0.00
12/22/2016	AP_VOUCHER	00932378	1	P0000291587	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	0.00	13,725.31

Number of Transactions	14				Totals	0.00	0.00	0.00	-51,734.63	51,734.63

Number of Transactions	14			Fund	Totals 0000s	0.00	0.00	0.00	-51,734.63	51,734.63

Number of Transactions	14			Resource	Totals 60101	0.00	0.00	0.00	-51,734.63	51,734.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	60102	1157	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	283		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	105	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	293.57
11/30/2016	GL_JOURNAL	PAY0370430	1382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	348.33
12/08/2016	GL_JOURNAL	PAY0370921	102	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	119.40

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	1157	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1487	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.83
01/04/2017	GL_JOURNAL	PAY0372051	1408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	538.19
Number of Transactions 6						Totals	-1,322.32	0.00	0.00	1,322.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	284		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3427	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	36.93
11/30/2016	GL_JOURNAL	PAY0370430	8737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	43.82
12/08/2016	GL_JOURNAL	PAY0370921	2888	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.02
12/21/2016	GL_JOURNAL	PAY0371733	7109	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.87
01/04/2017	GL_JOURNAL	PAY0372051	8925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	67.71
Number of Transactions 6						Totals	-166.35	0.00	0.00	166.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	285		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	5257	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.26
11/30/2016	GL_JOURNAL	PAY0370430	13959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.05
12/08/2016	GL_JOURNAL	PAY0370921	4399	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1.73
12/21/2016	GL_JOURNAL	PAY0371733	11357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	14204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.81
Number of Transactions 6						Totals	-19.18	0.00	0.00	19.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	286		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7984	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.14

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

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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	60102	3501	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	31286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.17		
12/08/2016	GL_JOURNAL	PAY0370921	6726	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
12/21/2016	GL_JOURNAL	PAY0371733	15348	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	31634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.26		
Number of Transactions 6						Totals	-0.64	0.00	0.00	0.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	3601	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	104		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	2108	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.81		
12/09/2016	GL_JOURNAL	PWC0371039	1973	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.58		
12/09/2016	GL_JOURNAL	PWC0371039	1974	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.45		
Number of Transactions 4						Totals	-22.84	0.00	0.00	22.84	
Number of Transactions 28						Fund	Totals 0000s	-1,531.33	0.00	0.00	1,531.33
Number of Transactions 28						Resource	Totals 60102	-1,531.33	0.00	0.00	1,531.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	1107	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,156.48		
11/28/2016	GL_BD_JRNL	0000370305	19		11/28/2016/Transfer of appropriations in the ECE P	4,614.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,156.48		
12/21/2016	GL_JOURNAL	PAY0371733	505	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	623.45		
01/04/2017	GL_JOURNAL	PAY0372051	495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,281.20		
01/04/2017	GL_JOURNAL	0000372173	594	PYE	12/31/2016/GL Encumbrance Process/114178 ;Salary f	0.00	0.00	25,687.20	0.00		
Number of Transactions 6						Totals	-34,290.81	4,614.00	0.00	25,687.20	13,217.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	1162	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.03	
12/21/2016	GL_JOURNAL	PAY0371733	2401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.20	
01/04/2017	GL_JOURNAL	PAY0372051	1900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	133.98	
Number of Transactions 3						Totals	-148.21	0.00	0.00	148.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	2101	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,643.33	
11/28/2016	GL_BD_JRNL	0000370305	18		11/28/2016/Transfer of appropriations in the ECE P	1,088.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,643.33	
01/04/2017	GL_JOURNAL	PAY0372051	3843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,140.05	
01/04/2017	GL_JOURNAL	0000372173	2329	PYE	12/31/2016/GL Encumbrance Process/160193 ;Salary f	0.00	0.00	28,695.81	0.00	
Number of Transactions 5						Totals	-41,034.52	1,088.00	0.00	28,695.81

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	61051	3101	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	522.89	
11/28/2016	GL_BD_JRNL	0000370305	17		11/28/2016/Transfer of appropriations in the ECE P	581.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	522.89	
12/21/2016	GL_JOURNAL	PAY0371733	7110	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	78.43	
01/04/2017	GL_JOURNAL	PAY0372051	8926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	538.57	
01/04/2017	GL_JOURNAL	0000372173	6288	PYE	12/31/2016/GL Encumbrance Process/114178 ;STRS for	0.00	0.00	3,231.45	0.00	
Number of Transactions 6						Totals	-4,313.23	581.00	0.00	3,231.45

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	3202	12000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								
10/26/2016	GL_JOURNAL	PAY0367910	11426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	478.87
11/28/2016	GL_BD_JRNL	0000370305	2		11/28/2016/Transfer of appropriations in the ECE P	-1,180.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3202	12000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	11379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	478.87		
01/04/2017	GL_JOURNAL	PAY0372051	11585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	451.34		
01/04/2017	GL_JOURNAL	0000372173	8541	PYE	12/31/2016/GL Encumbrance Process/160193 ;PERS_A f	0.00	0.00	2,959.44	0.00		
Number of Transactions 5						Totals	-5,548.52	-1,180.00	0.00	2,959.44	1,409.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3301	12000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.04		
11/28/2016	GL_BD_JRNL	0000370305	14		11/28/2016/Transfer of appropriations in the ECE P	78.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	13960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.26		
12/21/2016	GL_JOURNAL	PAY0371733	11358	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.37		
01/04/2017	GL_JOURNAL	PAY0372051	14205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.33		
01/04/2017	GL_JOURNAL	0000372173	10485	PYE	12/31/2016/GL Encumbrance Process/114178 ;FMED for	0.00	0.00	372.46	0.00		
Number of Transactions 6						Totals	-497.46	78.00	0.00	372.46	203.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3302	12000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	355.23		
11/28/2016	GL_BD_JRNL	0000370305	15		11/28/2016/Transfer of appropriations in the ECE P	84.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	16752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	355.20		
01/04/2017	GL_JOURNAL	PAY0372051	17019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	316.71		
01/04/2017	GL_JOURNAL	0000372173	12738	PYE	12/31/2016/GL Encumbrance Process/160193 ;OASDI fo	0.00	0.00	2,195.23	0.00		
Number of Transactions 5						Totals	-3,138.37	84.00	0.00	2,195.23	1,027.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3421	12000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3421	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14649	PYE	12/31/2016/GL Encumbrance Process/114178 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3431	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16577	PYE	12/31/2016/GL Encumbrance Process/131660 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3441	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/28/2016	GL_BD_JRNL	0000370305	12		11/28/2016/Transfer of appropriations in the ECE P		19.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	23166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18471	PYE	12/31/2016/GL Encumbrance Process/114178 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-820.19	19.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3451	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72	
11/28/2016	GL_BD_JRNL	0000370305	5		11/28/2016/Transfer of appropriations in the ECE P		-104.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	24990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	25310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	20397	PYE	12/31/2016/GL Encumbrance Process/131660 ;DENTAL f		0.00	0.00	527.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3451	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-759.56	-104.00	0.00	527.40	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3461	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80	
11/28/2016	GL_BD_JRNL	0000370305	3		11/28/2016/Transfer of appropriations in the ECE P		-609.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	27054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	27376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	22276	PYE	12/31/2016/GL Encumbrance Process/114178 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-13,471.20	-609.00	0.00	9,103.80	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3471	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80	
11/28/2016	GL_BD_JRNL	0000370305	4		11/28/2016/Transfer of appropriations in the ECE P		-609.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	29197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	24198	PYE	12/31/2016/GL Encumbrance Process/131660 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-13,471.20	-609.00	0.00	9,103.80	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3501	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.09	
11/28/2016	GL_BD_JRNL	0000370305	10		11/28/2016/Transfer of appropriations in the ECE P		3.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	31287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.08	
12/21/2016	GL_JOURNAL	PAY0371733	15349	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	31635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.21	
01/04/2017	GL_JOURNAL	0000372173	26146	PYE	12/31/2016/GL Encumbrance Process/114178 ;UNEMP fo		0.00	0.00	12.84	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3501	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -16.53 3.00 0.00 12.84 6.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3502	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	34040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.33
11/28/2016	GL_BD_JRNL	0000370305	8		11/28/2016/Transfer of appropriations in the ECE P	1.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	34088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.32
01/04/2017	GL_JOURNAL	PAY0372051	34458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.07
01/04/2017	GL_JOURNAL	0000372173	28406	PYE	12/31/2016/GL Encumbrance Process/160193 ;UNEMP fo	0.00		0.00	14.35	0.00

Number of Transactions 5 Totals -20.07 1.00 0.00 14.35 6.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3601	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										

11/08/2016	GL_JOURNAL	PWC0369015	2109	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	0.30
11/08/2016	GL_JOURNAL	PWC0369015	2110	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	124.69
11/28/2016	GL_BD_JRNL	0000370305	16		11/28/2016/Transfer of appropriations in the ECE P	143.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1975	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	124.69
01/04/2017	GL_JOURNAL	0000372173	30372	PYE	12/31/2016/GL Encumbrance Process/114178 ;WKRCMP f	0.00		0.00	770.62	0.00

Number of Transactions 5 Totals -877.30 143.00 0.00 770.62 249.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3602	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

11/08/2016	GL_JOURNAL	PWC0369015	7149	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	139.30
11/28/2016	GL_BD_JRNL	0000370305	13		11/28/2016/Transfer of appropriations in the ECE P	34.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	6801	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	139.30
01/04/2017	GL_JOURNAL	0000372173	32632	PYE	12/31/2016/GL Encumbrance Process/160193 ;WKRCMP f	0.00		0.00	860.87	0.00

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

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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	61051	3602	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-1,105.47	34.00	0.00	860.87	278.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3701	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1221	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.89	
11/28/2016	GL_BD_JRNL	0000370305	11		11/28/2016/Transfer of appropriations in the ECE P	14.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	967	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.89	
01/04/2017	GL_JOURNAL	0000372173	34579	PYE	12/31/2016/GL Encumbrance Process/114178 ;RM01 for	0.00	0.00	73.47	0.00	
Number of Transactions 4					Totals	-83.25	14.00	0.00	73.47	23.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3702	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3445	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.13	
11/28/2016	GL_BD_JRNL	0000370305	9		11/28/2016/Transfer of appropriations in the ECE P	2.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	3222	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.13	
01/04/2017	GL_JOURNAL	0000372173	36819	PYE	12/31/2016/GL Encumbrance Process/160193 ;RM05 for	0.00	0.00	37.88	0.00	
Number of Transactions 4					Totals	-48.14	2.00	0.00	37.88	12.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3985	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.48	
11/28/2016	GL_BD_JRNL	0000370305	7		11/28/2016/Transfer of appropriations in the ECE P	-6.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.48	
01/04/2017	GL_JOURNAL	PAY0372051	37046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.68	
01/04/2017	GL_JOURNAL	0000372173	38775	PYE	12/31/2016/GL Encumbrance Process/114178 ;LIFE for	0.00	0.00	40.84	0.00	
Number of Transactions 5					Totals	-66.48	-6.00	0.00	40.84	19.64

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3995	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.93	
11/28/2016	GL_BD_JRNL	0000370305	6		11/28/2016/Transfer of appropriations in the ECE P		-37.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40810	PYE	12/31/2016/GL Encumbrance Process/131660 ;LIFE for		0.00	0.00	23.49	0.00	
Number of Transactions 5						Totals	-69.36	-37.00	0.00	23.49	8.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	4301	12000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	107		10/31/2016/Transfer of appropriations in the ECE P		680.00	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350749	7		Lakeshore Equipment Co/124048/LA969 - Peel & Stick		0.00	31.94	0.00	0.00
12/14/2016	REQ_PREENC	REQ350749	6		Lakeshore Equipment Co/124048/LL156 - Lakeshore Sc		0.00	31.94	0.00	0.00
12/14/2016	REQ_PREENC	REQ350749	5		Lakeshore Equipment Co/124048/LC987 - Newsprint Ea		0.00	15.02	0.00	0.00
12/14/2016	REQ_PREENC	REQ350749	4		Lakeshore Equipment Co/124048/FG639 - Yarn Laces w		0.00	37.56	0.00	0.00
12/14/2016	REQ_PREENC	REQ350749	3		Lakeshore Equipment Co/124048/LC658 - Colored Feat		0.00	33.80	0.00	0.00
12/14/2016	REQ_PREENC	REQ350749	2		Lakeshore Equipment Co/124048/TA5420 - Double-Side		0.00	46.99	0.00	0.00
12/14/2016	REQ_PREENC	REQ350749	1		Lakeshore Equipment Co/124048/TA4109 - Manila Draw		0.00	15.02	0.00	0.00
12/14/2016	PO_POENC	0000300220	7	RREQ350749	LAKESHORE CURR/LA969 - Peel & Stick Jewels		0.00	-31.94	0.00	0.00
12/14/2016	PO_POENC	0000300220	7	RREQ350749	LAKESHORE CURR/LA969 - Peel & Stick Jewels		0.00	0.00	34.50	0.00
12/14/2016	PO_POENC	0000300220	6	RREQ350749	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl		0.00	-31.94	0.00	0.00
12/14/2016	PO_POENC	0000300220	6	RREQ350749	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl		0.00	0.00	34.50	0.00
12/14/2016	PO_POENC	0000300220	5	RREQ350749	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&		0.00	-15.02	0.00	0.00
12/14/2016	PO_POENC	0000300220	5	RREQ350749	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&		0.00	0.00	16.22	0.00
12/14/2016	PO_POENC	0000300220	4	RREQ350749	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	-37.56	0.00	0.00
12/14/2016	PO_POENC	0000300220	4	RREQ350749	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	40.56	0.00
12/14/2016	PO_POENC	0000300220	3	RREQ350749	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa		0.00	-33.80	0.00	0.00
12/14/2016	PO_POENC	0000300220	3	RREQ350749	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa		0.00	0.00	36.50	0.00
12/14/2016	PO_POENC	0000300220	2	RREQ350749	LAKESHORE CURR/TA5420 - Double-Sided White Posterb		0.00	-46.99	0.00	0.00
12/14/2016	PO_POENC	0000300220	2	RREQ350749	LAKESHORE CURR/TA5420 - Double-Sided White Posterb		0.00	0.00	50.75	0.00
12/14/2016	PO_POENC	0000300220	1	RREQ350749	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a		0.00	-15.02	0.00	0.00
12/14/2016	PO_POENC	0000300220	1	RREQ350749	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a		0.00	0.00	16.22	0.00
12/14/2016	REQ_PREENC	REQ350758	2		School Specialty Supply/124048/PAINT CRAYOLA ARTI		0.00	58.49	0.00	0.00
12/14/2016	REQ_PREENC	REQ350758	1		School Specialty Supply/124048/PAINT PRANG WATERCO		0.00	28.80	0.00	0.00
12/14/2016	REQ_PREENC	REQ350768	8		Cm School Supply/124048/316-810 GIANT BUTTERFLY GA		0.00	29.99	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	4301	12000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/14/2016	REQ_PREENC	REQ350768	7		Cm School Supply/124048/38415 NO SPILL PAINT CUPS	0.00		9.99	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350768	6		Cm School Supply/124048/385-340 ELMER'S WASHABLE S	0.00		12.99	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350768	5		Cm School Supply/124048/250-891 PLAIN NEWSPRINT 12	0.00		19.18	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350768	4		Cm School Supply/124048/376-424 CRAYOLA COLORED PE	0.00		19.56	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350768	3		Cm School Supply/124048/376-336 CRAYOLA LARGE CRAY	0.00		82.62	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350768	2		Cm School Supply/124048/271-651 FABRIC MOSAICS	0.00		11.59	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350768	1		Cm School Supply/124048/359-551 Assorted SHAPES BU	0.00		7.99	0.00	0.00	
12/22/2016	PO_POENC	0000300655	2	RREQ350758	SCHOOL SPECIAL/PAINT CRAYOLA ARTISTA II TEMPERA Q	0.00		-58.49	0.00	0.00	
12/22/2016	PO_POENC	0000300655	2	RREQ350758	SCHOOL SPECIAL/PAINT CRAYOLA ARTISTA II TEMPERA Q	0.00		0.00	63.17	0.00	
12/22/2016	PO_POENC	0000300655	1	RREQ350758	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00		-28.80	0.00	0.00	
12/22/2016	PO_POENC	0000300655	1	RREQ350758	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00		0.00	31.10	0.00	
12/27/2016	PO_POENC	0000300696	8	RREQ350768	CM SCHOOL SUPP/316-810 GIANT BUTTERFLY GARDEN	0.00		-29.99	0.00	0.00	
12/27/2016	PO_POENC	0000300696	8	RREQ350768	CM SCHOOL SUPP/316-810 GIANT BUTTERFLY GARDEN	0.00		0.00	32.39	0.00	
12/27/2016	PO_POENC	0000300696	7	RREQ350768	CM SCHOOL SUPP/38415 NO SPILL PAINT CUPS	0.00		-9.99	0.00	0.00	
12/27/2016	PO_POENC	0000300696	7	RREQ350768	CM SCHOOL SUPP/38415 NO SPILL PAINT CUPS	0.00		0.00	10.79	0.00	
12/27/2016	PO_POENC	0000300696	6	RREQ350768	CM SCHOOL SUPP/385-340 ELMER'S WASHABLE SCHOOL GLU	0.00		-12.99	0.00	0.00	
12/27/2016	PO_POENC	0000300696	6	RREQ350768	CM SCHOOL SUPP/385-340 ELMER'S WASHABLE SCHOOL GLU	0.00		0.00	14.03	0.00	
12/27/2016	PO_POENC	0000300696	5	RREQ350768	CM SCHOOL SUPP/250-891 PLAIN NEWSPRINT 12X18	0.00		-19.18	0.00	0.00	
12/27/2016	PO_POENC	0000300696	5	RREQ350768	CM SCHOOL SUPP/250-891 PLAIN NEWSPRINT 12X18	0.00		0.00	20.71	0.00	
12/27/2016	PO_POENC	0000300696	4	RREQ350768	CM SCHOOL SUPP/376-424 CRAYOLA COLORED PENCILS	0.00		-19.56	0.00	0.00	
12/27/2016	PO_POENC	0000300696	4	RREQ350768	CM SCHOOL SUPP/376-424 CRAYOLA COLORED PENCILS	0.00		0.00	21.12	0.00	
12/27/2016	PO_POENC	0000300696	3	RREQ350768	CM SCHOOL SUPP/376-336 CRAYOLA LARGE CRAYONS	0.00		-82.62	0.00	0.00	
12/27/2016	PO_POENC	0000300696	3	RREQ350768	CM SCHOOL SUPP/376-336 CRAYOLA LARGE CRAYONS	0.00		0.00	89.23	0.00	
12/27/2016	PO_POENC	0000300696	2	RREQ350768	CM SCHOOL SUPP/271-651 FABRIC MOSAICS	0.00		-11.59	0.00	0.00	
12/27/2016	PO_POENC	0000300696	2	RREQ350768	CM SCHOOL SUPP/271-651 FABRIC MOSAICS	0.00		0.00	12.52	0.00	
12/27/2016	PO_POENC	0000300696	1	RREQ350768	CM SCHOOL SUPP/359-551 Assorted SHAPES BUTTONS	0.00		-7.99	0.00	0.00	
12/27/2016	PO_POENC	0000300696	1	RREQ350768	CM SCHOOL SUPP/359-551 Assorted SHAPES BUTTONS	0.00		0.00	8.63	0.00	
Number of Transactions 52						Totals	147.06	680.00	0.00	532.94	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	4302	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	98		10/31/2016/Transfer of appropriations in the ECE P	600.00		0.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348521	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00		-6.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348521	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00		6.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	61051	4302	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/15/2016	REQ_PREENC	REQ348521	1		Waxie Sanitary Supply/115672/CLOROX ANYWHERE HARD	0.00		-107.66	0.00	0.00
11/15/2016	REQ_PREENC	REQ348521	1		Waxie Sanitary Supply/115672/CLOROX ANYWHERE HARD	0.00		107.66	0.00	0.00
11/15/2016	REQ_PREENC	REQ348521	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00
11/15/2016	REQ_PREENC	REQ348521	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
11/29/2016	REQ_PREENC	REQ349202	4		Waxie Sanitary Supply/115672/CLOROX ANYWHERE HARD	0.00		107.66	0.00	0.00
11/29/2016	REQ_PREENC	REQ349202	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
11/29/2016	REQ_PREENC	REQ349202	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00		6.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349202	1		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00		30.25	0.00	0.00
11/29/2016	REQ_PREENC	REQ349222	6		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00		36.29	0.00	0.00
11/29/2016	REQ_PREENC	REQ349222	5		Waxie Sanitary Supply/115672/WAXIE KLEEN PINE #5 G	0.00		37.41	0.00	0.00
11/29/2016	REQ_PREENC	REQ349222	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00		42.40	0.00	0.00
11/29/2016	REQ_PREENC	REQ349222	3		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00		36.75	0.00	0.00
11/29/2016	REQ_PREENC	REQ349222	2		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00		10.96	0.00	0.00
11/29/2016	REQ_PREENC	REQ349222	1		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		41.25	0.00	0.00
11/29/2016	PO_POENC	0000299095	4	RREQ349202	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-107.66	0.00	0.00
11/29/2016	PO_POENC	0000299095	4	RREQ349202	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	116.27	0.00
11/29/2016	PO_POENC	0000299095	3	RREQ349202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00
11/29/2016	PO_POENC	0000299095	3	RREQ349202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
11/29/2016	PO_POENC	0000299095	2	RREQ349202	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-6.00	0.00	0.00
11/29/2016	PO_POENC	0000299095	2	RREQ349202	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	6.48	0.00
11/29/2016	PO_POENC	0000299095	1	RREQ349202	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00		-30.25	0.00	0.00
11/29/2016	PO_POENC	0000299095	1	RREQ349202	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00		0.00	32.67	0.00
11/29/2016	PO_POENC	0000299100	6	RREQ349222	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		-36.29	0.00	0.00
11/29/2016	PO_POENC	0000299100	6	RREQ349222	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	39.19	0.00
11/29/2016	PO_POENC	0000299100	5	RREQ349222	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		-37.41	0.00	0.00
11/29/2016	PO_POENC	0000299100	5	RREQ349222	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	40.40	0.00
11/29/2016	PO_POENC	0000299100	4	RREQ349222	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-42.40	0.00	0.00
11/29/2016	PO_POENC	0000299100	4	RREQ349222	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	45.79	0.00
11/29/2016	PO_POENC	0000299100	3	RREQ349222	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-36.75	0.00	0.00
11/29/2016	PO_POENC	0000299100	3	RREQ349222	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	39.69	0.00
11/29/2016	PO_POENC	0000299100	2	RREQ349222	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-10.96	0.00	0.00
11/29/2016	PO_POENC	0000299100	2	RREQ349222	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	11.84	0.00
11/29/2016	PO_POENC	0000299100	1	RREQ349222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-41.25	0.00	0.00
11/29/2016	PO_POENC	0000299100	1	RREQ349222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.55	0.00
12/01/2016	AP_VOUCHER	00928200	1	P0000299100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	44.55
12/01/2016	AP_VOUCHER	00928200	1	P0000299100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-44.55	0.00
12/01/2016	AP_VOUCHER	00928200	2	P0000299100	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	11.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	4302	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/01/2016	AP_VOUCHER	00928200	2	P0000299100	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-11.84	0.00
12/01/2016	AP_VOUCHER	00928200	3	P0000299100	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	39.69
12/01/2016	AP_VOUCHER	00928200	3	P0000299100	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-39.69	0.00
12/01/2016	AP_VOUCHER	00928200	4	P0000299100	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	45.79
12/01/2016	AP_VOUCHER	00928200	4	P0000299100	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-45.79	0.00
12/01/2016	AP_VOUCHER	00928200	5	P0000299100	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	40.40
12/01/2016	AP_VOUCHER	00928200	5	P0000299100	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-40.40	0.00
12/01/2016	AP_VOUCHER	00928200	6	P0000299100	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN		0.00	0.00	0.00	39.19
12/01/2016	AP_VOUCHER	00928200	6	P0000299100	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN		0.00	0.00	-39.19	0.00
12/01/2016	AP_VOUCHER	00928202	1	P0000299095	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	0.00	32.67
12/01/2016	AP_VOUCHER	00928202	1	P0000299095	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	-32.67	0.00
12/01/2016	AP_VOUCHER	00928202	2	P0000299095	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	0.00	6.48
12/01/2016	AP_VOUCHER	00928202	2	P0000299095	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	-6.48	0.00
12/01/2016	AP_VOUCHER	00928202	3	P0000299095	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	267.30
12/01/2016	AP_VOUCHER	00928202	3	P0000299095	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-267.30	0.00
12/01/2016	AP_VOUCHER	00928202	4	P0000299095	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	116.27
12/01/2016	AP_VOUCHER	00928202	4	P0000299095	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-116.27	0.00
12/19/2016	GL_JOURNAL	0000371652	12	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-644.18
Number of Transactions 58						Totals	600.00	600.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	5733	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	27		10/31/2016/Transfer of appropriations in the ECE P	120.00		0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369980	24		10/31/2016/Transfer of appropriations to move Adj	-120.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	5783	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	81		10/31/2016/Transfer of appropriations to move Adj	120.00		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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	5783	12000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 215						Fund Totals 1000s	-119,096.41	5,516.00	0.00	84,893.69	39,718.72
Number of Transactions 215						Resource Totals 61051	-119,096.41	5,516.00	0.00	84,893.69	39,718.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	62640	1192	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,070.32	
11/08/2016	GL_JOURNAL	PAY0368979	1136	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,060.29	
11/30/2016	GL_JOURNAL	PAY0370430	2389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	3480	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	91.12	
01/04/2017	GL_JOURNAL	PAY0372051	2482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,496.16	
Number of Transactions 5						Totals	-5,172.30	0.00	0.00	5,172.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	62640	3101	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	115.59	
11/08/2016	GL_JOURNAL	PAY0368979	3426	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	133.39	
11/30/2016	GL_JOURNAL	PAY0370430	8733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	7105	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.87	
01/04/2017	GL_JOURNAL	PAY0372051	8921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	255.15	
Number of Transactions 5						Totals	-572.17	0.00	0.00	572.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	62640	3301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.54	
11/08/2016	GL_JOURNAL	PAY0368979	5256	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.39	
11/30/2016	GL_JOURNAL	PAY0370430	13955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59	
12/21/2016	GL_JOURNAL	PAY0371733	11353	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.35	
01/04/2017	GL_JOURNAL	PAY0372051	14200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.19	
Number of Transactions 5						Totals	-75.06	0.00	0.00	75.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.55	
11/08/2016	GL_JOURNAL	PAY0368979	7983	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.54	
11/30/2016	GL_JOURNAL	PAY0370430	31282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	15345	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 5						Totals	-2.60	0.00	0.00	2.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3601	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2111	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.81	
11/08/2016	GL_JOURNAL	PWC0369015	2112	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.11	
12/09/2016	GL_JOURNAL	PWC0371039	1976	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 3						Totals	-77.55	0.00	0.00	77.55

Number of Transactions 23 Fund Totals 0000s -5,899.68 0.00 0.00 0.00 5,899.68

Number of Transactions 23 Resource Totals 62640 -5,899.68 0.00 0.00 0.00 5,899.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65000	4301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/14/2016	REQ_PREENC	REQ350831	1		The Tree House Inc/124048/CF403A- HP 201A MAGENTA		0.00	59.57	0.00	0.00
Number of Transactions 1						Totals	-59.57	0.00	59.57	0.00
Number of Transactions 1						Fund Totals 0000s	-59.57	0.00	59.57	0.00
Number of Transactions 1						Resource Totals 65000	-59.57	0.00	59.57	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	1107	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,686.53
10/26/2016	GL_JOURNAL	PAY0367910	484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,588.77
11/30/2016	GL_JOURNAL	PAY0370430	492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11,401.47
11/30/2016	GL_JOURNAL	PAY0370430	491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,686.53
12/21/2016	GL_JOURNAL	PAY0371733	503	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,003.00
12/21/2016	GL_JOURNAL	PAY0371733	504	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	839.27
01/04/2017	GL_JOURNAL	PAY0372051	494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,255.85
01/04/2017	GL_JOURNAL	PAY0372051	493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,886.88
01/04/2017	GL_JOURNAL	0000372173	743	PYE	12/31/2016/GL Encumbrance Process/140473 ;Salary f		0.00	0.00	41,321.25	0.00
01/04/2017	GL_JOURNAL	0000372173	906	PYE	12/31/2016/GL Encumbrance Process/159066 ;Salary f		0.00	0.00	61,535.15	0.00
Number of Transactions 10						Totals	-153,204.70	0.00	0.00	102,856.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	1162	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	2400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.62
12/21/2016	GL_JOURNAL	PAY0371733	2399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08
Number of Transactions 3						Totals	-325.64	0.00	0.00	325.64

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,813.16	
11/30/2016	GL_JOURNAL	PAY0370430	3769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,229.82	
01/04/2017	GL_JOURNAL	PAY0372051	3842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,338.59	
01/04/2017	GL_JOURNAL	0000372173	2413	PYE	12/31/2016/GL Encumbrance Process/161475 ;Salary f	0.00	0.00	21,450.06	0.00	
Number of Transactions 4						Totals	-30,831.63	0.00	21,450.06	9,381.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2104	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,204.00	
11/30/2016	GL_JOURNAL	PAY0370430	4082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,204.00	
01/04/2017	GL_JOURNAL	PAY0372051	4155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,270.12	
01/04/2017	GL_JOURNAL	0000372173	2706	PYE	12/31/2016/GL Encumbrance Process/156706 ;Salary f	0.00	0.00	13,620.74	0.00	
Number of Transactions 4						Totals	-20,298.86	0.00	13,620.74	6,678.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2151	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	834.90	
11/08/2016	GL_JOURNAL	PAY0368979	1653	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	139.15	
01/04/2017	GL_JOURNAL	PAY0372051	4493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	68.40	
Number of Transactions 3						Totals	-1,042.45	0.00	0.00	1,042.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	2154	01000	2017				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
10/26/2016	GL_BD_JRNL	0000367914	477		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	4692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.90
11/08/2016	GL_JOURNAL	PAY0368979	1896	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	4648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90
12/08/2016	GL_JOURNAL	PAY0370921	1593	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-96.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2154	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	4746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	378.33
Number of Transactions 6						Totals	-475.23	0.00	0.00	475.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2165	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	266		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	4795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	72.68
12/08/2016	GL_JOURNAL	PAY0370921	1717	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-72.68
01/04/2017	GL_JOURNAL	PAY0372051	4884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.78
Number of Transactions 4						Totals	-99.78	0.00	0.00	99.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	841.17
10/26/2016	GL_JOURNAL	PAY0367910	8798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	847.93
11/30/2016	GL_JOURNAL	PAY0370430	8736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,434.31
11/30/2016	GL_JOURNAL	PAY0370430	8735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	841.17
12/21/2016	GL_JOURNAL	PAY0371733	7107	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	126.75
12/21/2016	GL_JOURNAL	PAY0371733	7108	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	106.71
01/04/2017	GL_JOURNAL	PAY0372051	8923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	866.37
01/04/2017	GL_JOURNAL	PAY0372051	8924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,290.19
01/04/2017	GL_JOURNAL	0000372173	6643	PYE	12/31/2016/GL Encumbrance Process/159066 ;STRS for		0.00	0.00	7,741.12	0.00
01/04/2017	GL_JOURNAL	0000372173	6480	PYE	12/31/2016/GL Encumbrance Process/140473 ;STRS for		0.00	0.00	5,198.21	0.00
Number of Transactions 10						Totals	-19,293.93	0.00	0.00	12,939.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3202	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	306.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3202	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	251.81	
11/08/2016	GL_JOURNAL	PAY0368979	4365	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.23	
11/30/2016	GL_JOURNAL	PAY0370430	11376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	306.09	
11/30/2016	GL_JOURNAL	PAY0370430	11378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	587.43	
01/04/2017	GL_BD_JRNL	0000372152	143		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	474.41	
01/04/2017	GL_JOURNAL	PAY0372051	11581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13.86	
01/04/2017	GL_JOURNAL	PAY0372051	11582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	315.27	
01/04/2017	GL_JOURNAL	0000372173	8729	PYE	12/31/2016/GL Encumbrance Process/156706 ;PERS_A f		0.00	0.00	1,891.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	8841	PYE	12/31/2016/GL Encumbrance Process/161475 ;PERS_A f		0.00	0.00	1,556.19	0.00	
Number of Transactions 11						Totals	-5,722.03	0.00	0.00	3,447.84	2,274.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	97.08	
10/26/2016	GL_JOURNAL	PAY0367910	14030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	99.93	
11/30/2016	GL_JOURNAL	PAY0370430	13957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	96.99	
11/30/2016	GL_JOURNAL	PAY0370430	13958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	165.37	
12/21/2016	GL_JOURNAL	PAY0371733	11355	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	14.97	
12/21/2016	GL_JOURNAL	PAY0371733	11356	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.38	
01/04/2017	GL_JOURNAL	PAY0372051	14202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.90	
01/04/2017	GL_JOURNAL	PAY0372051	14203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	148.77	
01/04/2017	GL_JOURNAL	0000372173	10674	PYE	12/31/2016/GL Encumbrance Process/140473 ;FMED for		0.00	0.00	599.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	10837	PYE	12/31/2016/GL Encumbrance Process/159066 ;FMED for		0.00	0.00	892.26	0.00	
Number of Transactions 10						Totals	-2,226.81	0.00	0.00	1,491.42	735.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	202.58
10/26/2016	GL_JOURNAL	PAY0367910	16772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	176.02
11/08/2016	GL_JOURNAL	PAY0368979	6609	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-0.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3302	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6610	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.65	
11/30/2016	GL_BD_JRNL	0000370438	267		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	323.59	
11/30/2016	GL_JOURNAL	PAY0370430	16746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.56	
11/30/2016	GL_JOURNAL	PAY0370430	16747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	176.02	
12/08/2016	GL_JOURNAL	PAY0370921	5563	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-5.56	
12/08/2016	GL_JOURNAL	PAY0370921	5564	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-7.42	
01/04/2017	GL_JOURNAL	PAY0372051	17015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.64	
01/04/2017	GL_JOURNAL	PAY0372051	17016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	202.60	
01/04/2017	GL_JOURNAL	PAY0372051	17018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	260.62	
01/04/2017	GL_JOURNAL	0000372173	12928	PYE	12/31/2016/GL Encumbrance Process/156706 ;OASDI fo	0.00	0.00	0.00	1,041.99	0.00	
01/04/2017	GL_JOURNAL	0000372173	13040	PYE	12/31/2016/GL Encumbrance Process/161475 ;OASDI fo	0.00	0.00	0.00	1,640.93	0.00	
Number of Transactions 15						Totals	-4,035.21	0.00	0.00	2,682.92	1,352.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3421	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.16	
11/30/2016	GL_JOURNAL	PAY0370430	19267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14998	PYE	12/31/2016/GL Encumbrance Process/159066 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14837	PYE	12/31/2016/GL Encumbrance Process/140473 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-269.16	0.00	0.00	183.60	85.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3431	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3431	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	16870	PYE	12/31/2016/GL Encumbrance Process/161475 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3441	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	144.29	
11/30/2016	GL_JOURNAL	PAY0370430	23164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18659	PYE	12/31/2016/GL Encumbrance Process/140473 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18819	PYE	12/31/2016/GL Encumbrance Process/159066 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,454.00	0.00	1,582.20	871.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3451	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20690	PYE	12/31/2016/GL Encumbrance Process/161475 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3461	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	27045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,422.10	
11/30/2016	GL_JOURNAL	PAY0370430	27052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3461	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	27053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,370.40		
01/04/2017	GL_JOURNAL	PAY0372051	27374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	27375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,370.40		
01/04/2017	GL_JOURNAL	0000372173	22622	PYE	12/31/2016/GL Encumbrance Process/159066 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	22461	PYE	12/31/2016/GL Encumbrance Process/140473 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 8						Totals	-37,601.50	0.00	0.00	27,311.40	10,290.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3471	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	28869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	29196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	24491	PYE	12/31/2016/GL Encumbrance Process/161475 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20

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	3501	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.35		
10/26/2016	GL_JOURNAL	PAY0367910	31287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.46		
11/30/2016	GL_JOURNAL	PAY0370430	31284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.34		
11/30/2016	GL_JOURNAL	PAY0370430	31285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.69		
12/21/2016	GL_JOURNAL	PAY0371733	15346	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.51		
12/21/2016	GL_JOURNAL	PAY0371733	15347	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	PAY0372051	31633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.12		
01/04/2017	GL_JOURNAL	PAY0372051	31632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.44		
01/04/2017	GL_JOURNAL	0000372173	26339	PYE	12/31/2016/GL Encumbrance Process/140473 ;UNEMP fo	0.00	0.00	20.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	26504	PYE	12/31/2016/GL Encumbrance Process/159066 ;UNEMP fo	0.00	0.00	30.76	0.00		
Number of Transactions 10						Totals	-76.76	0.00	0.00	51.42	25.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3502	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.33		
10/26/2016	GL_JOURNAL	PAY0367910	34037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.16		
11/08/2016	GL_JOURNAL	PAY0368979	9334	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	9335	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07		
11/30/2016	GL_BD_JRNL	0000370438	268		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	34086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.12		
11/30/2016	GL_JOURNAL	PAY0370430	34082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.04		
11/30/2016	GL_JOURNAL	PAY0370430	34083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.15		
12/08/2016	GL_JOURNAL	PAY0370921	7885	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.04		
12/08/2016	GL_JOURNAL	PAY0370921	7886	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.05		
01/04/2017	GL_JOURNAL	PAY0372051	34454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	34455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.32		
01/04/2017	GL_JOURNAL	PAY0372051	34457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.70		
01/04/2017	GL_JOURNAL	0000372173	28596	PYE	12/31/2016/GL Encumbrance Process/156706 ;UNEMP fo	0.00	0.00	6.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	28708	PYE	12/31/2016/GL Encumbrance Process/161475 ;UNEMP fo	0.00	0.00	10.72	0.00		
Number of Transactions 15						Totals	-26.38	0.00	0.00	17.53	8.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3601	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2115	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	197.66		
11/08/2016	GL_JOURNAL	PWC0369015	2114	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	2113	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	200.60		
12/09/2016	GL_JOURNAL	PWC0371039	1978	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	342.04		
12/09/2016	GL_JOURNAL	PWC0371039	1977	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	200.60		
01/04/2017	GL_JOURNAL	0000372173	30565	PYE	12/31/2016/GL Encumbrance Process/140473 ;WKRCMP f	0.00	0.00	1,239.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	30730	PYE	12/31/2016/GL Encumbrance Process/159066 ;WKRCMP f	0.00	0.00	1,846.05	0.00		
Number of Transactions 7						Totals	-4,035.68	0.00	0.00	3,085.69	949.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3602	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7155	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3602	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7150	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	7151	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	7152	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	66.12		
11/08/2016	GL_JOURNAL	PWC0369015	7153	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.17		
11/08/2016	GL_JOURNAL	PWC0369015	7154	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.05		
12/09/2016	GL_BD_JRNL	0000371041	48		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	6804	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.91		
12/09/2016	GL_JOURNAL	PWC0371039	6803	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.18		
12/09/2016	GL_JOURNAL	PWC0371039	6802	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.18		
12/09/2016	GL_JOURNAL	PWC0371039	6805	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	6806	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	66.12		
12/09/2016	GL_JOURNAL	PWC0371039	6807	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	126.89		
01/04/2017	GL_JOURNAL	0000372173	32822	PYE	12/31/2016/GL Encumbrance Process/156706 ;WKRCMP f	0.00	0.00	408.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	32934	PYE	12/31/2016/GL Encumbrance Process/161475 ;WKRCMP f	0.00	0.00	643.50	0.00		
Number of Transactions 15						Totals	-1,397.77	0.00	0.00	1,052.12	345.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3701	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1222	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.12		
11/08/2016	GL_JOURNAL	PRM0369014	1223	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.84		
12/09/2016	GL_JOURNAL	PRM0371038	969	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.61		
12/09/2016	GL_JOURNAL	PRM0371038	968	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.12		
01/04/2017	GL_JOURNAL	0000372173	34936	PYE	12/31/2016/GL Encumbrance Process/159066 ;RM01 for	0.00	0.00	175.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	34771	PYE	12/31/2016/GL Encumbrance Process/140473 ;RM01 for	0.00	0.00	118.18	0.00		
Number of Transactions 6						Totals	-383.86	0.00	0.00	294.17	89.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3702	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3446	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PRM0369014	3447	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.39		
12/09/2016	GL_JOURNAL	PRM0371038	3224	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3702	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	3223	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.91		
01/04/2017	GL_JOURNAL	0000372173	37121	PYE	12/31/2016/GL Encumbrance Process/161475 ;RM05 for	0.00	0.00	28.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	37009	PYE	12/31/2016/GL Encumbrance Process/156706 ;RM05 for	0.00	0.00	17.98	0.00		
Number of Transactions 6						Totals	-60.08	0.00	0.00	46.29	13.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3985	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.43		
10/26/2016	GL_JOURNAL	PAY0367910	36590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.01		
11/30/2016	GL_JOURNAL	PAY0370430	36630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.43		
11/30/2016	GL_JOURNAL	PAY0370430	36631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.12		
01/04/2017	GL_JOURNAL	PAY0372051	37044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.74		
01/04/2017	GL_JOURNAL	PAY0372051	37045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.54		
01/04/2017	GL_JOURNAL	0000372173	38968	PYE	12/31/2016/GL Encumbrance Process/140473 ;LIFE for	0.00	0.00	65.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	39133	PYE	12/31/2016/GL Encumbrance Process/159066 ;LIFE for	0.00	0.00	97.84	0.00		
Number of Transactions 8						Totals	-232.81	0.00	0.00	163.54	69.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3995	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.22		
10/26/2016	GL_JOURNAL	PAY0367910	38430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.70		
11/30/2016	GL_JOURNAL	PAY0370430	38493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.70		
11/30/2016	GL_JOURNAL	PAY0370430	38495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.22		
01/04/2017	GL_JOURNAL	PAY0372051	38918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.78		
01/04/2017	GL_JOURNAL	PAY0372051	38920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.38		
01/04/2017	GL_JOURNAL	0000372173	40998	PYE	12/31/2016/GL Encumbrance Process/156706 ;LIFE for	0.00	0.00	21.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	41109	PYE	12/31/2016/GL Encumbrance Process/161475 ;LIFE for	0.00	0.00	34.11	0.00		
Number of Transactions 8						Totals	-72.77	0.00	0.00	55.77	17.00

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 191 Fund Totals 0000s						-300,329.03	0.00	0.00	202,024.84	98,304.19
Number of Transactions 191 Resource Totals 65003						-300,329.03	0.00	0.00	202,024.84	98,304.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	4301	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	41		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1 Totals						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	4302	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	90		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1 Totals						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	5733	12000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	139		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1 Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 3 Fund Totals 1000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 3 Resource Totals 90925						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	96000	1192	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
11/30/2016	GL JOURNAL	PAY0370430	2390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	1192	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3481	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
01/04/2017	GL_JOURNAL	PAY0372051	2483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
Number of Transactions 3						Totals	-312.02	0.00	0.00	312.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	2151	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368988	1		11/08/2016/Open accounts to allow for forthcoming		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	4405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	290.95
12/06/2016	GL_BD_JRNL	0000370833	54		11/30/2016/Transfer appropriations for ABS deposit		323.00	0.00	0.00	0.00
Number of Transactions 3						Totals	32.05	323.00	0.00	290.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	2165	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368988	2		11/08/2016/Open accounts to allow for forthcoming		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	4796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	290.70
12/06/2016	GL_BD_JRNL	0000370833	55		11/30/2016/Transfer appropriations for ABS deposit		323.00	0.00	0.00	0.00
Number of Transactions 3						Totals	32.30	323.00	0.00	290.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	3101	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	269		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	8734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	7106	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	8922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 4						Totals	-39.26	0.00	0.00	39.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	3301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	270		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	11354	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	14201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.26
Number of Transactions 4						Totals	-4.53	0.00	0.00	4.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	3302	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	272		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	0000370438	271		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	16748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.25
11/30/2016	GL_JOURNAL	PAY0370430	16751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.26
Number of Transactions 4						Totals	-44.51	0.00	0.00	44.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	3501	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	273		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	31283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	3502	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	275		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	0000370438	274		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	34084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.15
11/30/2016	GL_JOURNAL	PAY0370430	34087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 01/06/2017
Run Time 13:15:32

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	96000	3502	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	96000	3601	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	49		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	1979	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 2						Totals	-4.54	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	96000	3602	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	51		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_BD_JRNL	0000371041	50		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6808	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.72	
12/09/2016	GL_JOURNAL	PWC0371039	6809	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.73	
Number of Transactions 4						Totals	-17.45	0.00	0.00	17.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	96000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	GL_BD_JRNL	CO00367694	26		10/21/2016/Transfer appropriations within Contribu	1,353.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297446	1	RREQ347250	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00	
11/01/2016	PO_POENC	0000297446	1	RREQ347250	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00	
11/01/2016	REQ_PREENC	REQ347250	1		Office Depot/124048/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347248	1		Office Solutions Business Products & Svc/124048/La	0.00	122.00	0.00	0.00	
11/02/2016	AP_VOUCHER	00923050	1	P0000297446	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00	
11/02/2016	AP_VOUCHER	00923050	1	P0000297446	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84	
11/02/2016	PO_POENC	0000297520	1	RREQ347248	OFFICE SOL-001/Laser Print Office Paper 98 Brightn	0.00	-122.00	0.00	0.00	
11/02/2016	PO_POENC	0000297520	1	RREQ347248	OFFICE SOL-001/Laser Print Office Paper 98 Brightn	0.00	0.00	131.76	0.00	
11/04/2016	AP_VOUCHER	00923671	1	P0000297520	OFFICE SOL-001/Laser Print Office Paper 98 B	0.00	0.00	-131.76	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	96000	4301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	AP_VOUCHER	00923671	1	P0000297520	OFFICE SOL-001/Laser Print Office Paper 98 B		0.00	0.00	0.00	131.76	
12/06/2016	GL_BD_JRNL	0000370845	64		11/15/2016/Transfer appropriations for ABS deposit		170.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1,339.40	1,523.00	0.00	183.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	96000	5735	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368873	47		10/31/2016/Transfer appropriations for ABS deposit		380.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	96000	5853	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/28/2016	PO_POENC	0000298886	1	RREQ342960	LENDE ERIK-001/Confirming Order: Invoice # 1 dated		0.00	-500.00	0.00	0.00	
11/28/2016	PO_POENC	0000298886	1	RREQ342960	LENDE ERIK-001/Confirming Order: Invoice # 1 dated		0.00	0.00	500.00	0.00	
11/29/2016	AP_VOUCHER	00927742	1	P0000298886	LENDE ERIK-001/Confirming Order: Invoice # 1		0.00	0.00	-500.00	0.00	
11/29/2016	AP_VOUCHER	00927742	1	P0000298886	LENDE ERIK-001/Confirming Order: Invoice # 1		0.00	0.00	0.00	500.00	
Number of Transactions 4						Totals	0.00	0.00	-500.00	500.00	
Number of Transactions 51						Fund	Totals 0000s	1,360.99	2,549.00	-500.00	1,688.01
Number of Transactions 51						Resource	Totals 96000	1,360.99	2,549.00	-500.00	1,688.01
Number of Transactions 2,228						DeptID	Totals 0225	-2,704,143.01	53,572.00	-452.18	1,768,008.90
Number of Transactions 2,228						Report	Totals	-2,704,143.01	53,572.00	-452.18	1,768,008.90

End of Report