

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 = '2016' and Acctg Per BETWEEN 7 and 9

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	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-151.47
03/08/2016	GL_JOURNAL	PAY0352676	1247	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	605.88
04/07/2016	GL_JOURNAL	PAY0354532	1116	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-605.88
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	686.09
02/05/2016	GL_JOURNAL	PAY0350849	2651	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	540.45
02/29/2016	GL_JOURNAL	PAY0352195	7208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	568.42
03/08/2016	GL_JOURNAL	PAY0352676	2941	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	627.25
03/29/2016	GL_JOURNAL	PAY0353918	7542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	638.43
04/07/2016	GL_JOURNAL	PAY0354532	2719	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	498.43
Number of Transactions 6						Totals	-3,559.07	0.00	0.00	3,559.07

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	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-16.26
03/08/2016	GL_JOURNAL	PAY0352676	3480	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	48.75
04/07/2016	GL_JOURNAL	PAY0354532	3191	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-65.00
Number of Transactions 4						Totals	16.26	0.00	0.00	-16.26

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	3301	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-2.20
03/08/2016	GL_JOURNAL	PAY0352676	5274	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	3301	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	13972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.20
04/07/2016	GL_JOURNAL	PAY0354532	4841	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-18.20
Number of Transactions 4						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	3302	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.51
02/05/2016	GL_JOURNAL	PAY0350849	5952	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	41.32
02/29/2016	GL_JOURNAL	PAY0352195	15892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43.48
03/08/2016	GL_JOURNAL	PAY0352676	6624	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	47.99
03/29/2016	GL_JOURNAL	PAY0353918	16738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.85
04/07/2016	GL_JOURNAL	PAY0354532	6127	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	38.10
Number of Transactions 6						Totals	-272.25	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	3501	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	8018	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354532	7385	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.33
Number of Transactions 4						Totals	0.01	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	3502	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.35
02/05/2016	GL_JOURNAL	PAY0350849	8422	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352195	32431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PAY0352676	9369	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.31

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

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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	3502	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	33774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354532	8672	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.24
Number of Transactions 6						Totals	-1.78	0.00	0.00	1.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3601	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3465	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.54
03/08/2016	GL_JOURNAL	PWC0352710	4053	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	6774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-18.18
04/07/2016	GL_JOURNAL	PWC0354590	6775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	18.18
Number of Transactions 4						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	00000	3602	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12754	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	16.21
02/08/2016	GL_JOURNAL	PWC0350915	12755	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	20.58
03/08/2016	GL_JOURNAL	PWC0352710	13859	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.05
03/08/2016	GL_JOURNAL	PWC0352710	13860	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	18.82
04/07/2016	GL_JOURNAL	PWC0354590	24176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	14.95
04/07/2016	GL_JOURNAL	PWC0354590	24177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	19.15
Number of Transactions 6						Totals	-106.76	0.00	0.00	106.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	4301	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2015	PO_POENC	0000269341	2	RREQ311739	MEREDITH D-001/Remanufactured CF280A (80A) Toner 2	0.00		0.00	-74.52	0.00
10/23/2015	PO_POENC	0000269341	2	RREQ311739	MEREDITH D-001/Remanufactured CF280A (80A) Toner 2	0.00		0.00	0.00	0.00
10/23/2015	PO_POENC	0000269341	2	RREQ311739	MEREDITH D-001/Remanufactured CF280A (80A) Toner 2	0.00		0.00	74.52	0.00
10/23/2015	PO_POENC	0000269341	1	RREQ311739	MEREDITH D-001/Remanufactured CE255A (55A) Laser T	0.00		0.00	-106.92	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2015	PO_POENC	0000269341	1	RREQ311739	MEREDITH D-001/Remanufactured CE255A (55A) Laser T	0.00	0.00	0.00	0.00	0.00
10/23/2015	PO_POENC	0000269341	1	RREQ311739	MEREDITH D-001/Remanufactured CE255A (55A) Laser T	0.00	0.00	106.92	0.00	0.00
10/29/2015	REQ_PREENC	REQ312167	1		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-119.75	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312167	1		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312167	1		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	119.75	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312168	1		Independent Stationers Inc/124048/Report Covers wi	0.00	-45.78	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312168	1		Independent Stationers Inc/124048/Report Covers wi	0.00	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312168	1		Independent Stationers Inc/124048/Report Covers wi	0.00	45.78	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270030	1	RREQ312167	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	-129.33	0.00	0.00
11/03/2015	PO_POENC	0000270030	1	RREQ312167	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270030	1	RREQ312167	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	129.33	0.00	0.00
11/10/2015	PO_POENC	0000270599	1	RREQ313374	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	-10.34	0.00	0.00
11/10/2015	PO_POENC	0000270599	1	RREQ313374	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270599	1	RREQ313374	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	10.34	0.00	0.00
11/10/2015	PO_POENC	0000270599	2	RREQ313374	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-41.21	0.00	0.00
11/10/2015	PO_POENC	0000270599	2	RREQ313374	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270599	2	RREQ313374	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	41.21	0.00	0.00
11/10/2015	REQ_PREENC	REQ313374	2		Office Depot/124048/Swingline(R) Commercial Desk S	0.00	-38.16	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313374	2		Office Depot/124048/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313374	2		Office Depot/124048/Swingline(R) Commercial Desk S	0.00	38.16	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313374	1		Office Depot/124048/Post-it(R) Durable Hanging Fil	0.00	-9.57	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313374	1		Office Depot/124048/Post-it(R) Durable Hanging Fil	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313374	1		Office Depot/124048/Post-it(R) Durable Hanging Fil	0.00	9.57	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313977	1		Graphiques/124048/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313977	1		Graphiques/124048/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313977	1		Graphiques/124048/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314865	1		Independent Stationers Inc/124048/Colored Push Pin	0.00	-2.19	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314865	1		Independent Stationers Inc/124048/Colored Push Pin	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314865	1		Independent Stationers Inc/124048/Colored Push Pin	0.00	2.19	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271970	1	RREQ315154	OFFICE DEPOT/HP LaserJet Pro M277dw Wireless Color	0.00	0.00	-354.77	0.00	0.00
12/04/2015	PO_POENC	0000271970	1	RREQ315154	OFFICE DEPOT/HP LaserJet Pro M277dw Wireless Color	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271970	1	RREQ315154	OFFICE DEPOT/HP LaserJet Pro M277dw Wireless Color	0.00	0.00	354.77	0.00	0.00
12/04/2015	REQ_PREENC	REQ315154	1		Office Depot/124048/HP LaserJet Pro M277dw Wireles	0.00	-328.49	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315154	1		Office Depot/124048/HP LaserJet Pro M277dw Wireles	0.00	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315154	1		Office Depot/124048/HP LaserJet Pro M277dw Wireles	0.00	328.49	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272359	1	RREQ315652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.77	0.00	0.00
12/09/2015	PO_POENC	0000272359	1	RREQ315652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	4301	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2015	PO_POENC	0000272359	1	RREQ315652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
12/09/2015	REQ_PREENC	REQ315652	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-10.90	0.00	0.00
12/09/2015	REQ_PREENC	REQ315652	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315652	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		10.90	0.00	0.00
12/10/2015	REQ_PREENC	REQ315713	2		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		-9.23	0.00	0.00
12/10/2015	REQ_PREENC	REQ315713	2		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315713	2		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		9.23	0.00	0.00
12/10/2015	REQ_PREENC	REQ315713	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		-12.86	0.00	0.00
12/10/2015	REQ_PREENC	REQ315713	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315713	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00
12/16/2015	PO_POENC	0000272737	2	RREQ315713	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	-9.97	0.00
12/16/2015	PO_POENC	0000272737	2	RREQ315713	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	0.00	0.00
12/16/2015	PO_POENC	0000272737	2	RREQ315713	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	9.97	0.00
12/16/2015	PO_POENC	0000272737	1	RREQ315713	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-13.89	0.00
12/16/2015	PO_POENC	0000272737	1	RREQ315713	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
12/16/2015	PO_POENC	0000272737	1	RREQ315713	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	13.89	0.00
12/16/2015	REQ_PREENC	REQ316274	5		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	5		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	5		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	4		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	4		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	4		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	3		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	3		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	3		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	2		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	2		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	2		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	1		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	1		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316274	1		Curriculum Associates, Inc./124048/PHONICS FOR REA	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273364	3	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	42.66	0.00
01/04/2016	PO_POENC	0000273364	3	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	42.66	0.00
01/04/2016	PO_POENC	0000273364	2	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		-50.80	0.00	0.00
01/04/2016	PO_POENC	0000273364	2	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	-54.86	0.00
01/04/2016	PO_POENC	0000273364	2	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273364	2	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	54.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2016	PO_POENC	0000273364	2	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	54.86	0.00
01/04/2016	PO_POENC	0000273364	1	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00		-82.00	0.00	0.00
01/04/2016	PO_POENC	0000273364	1	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00		0.00	-88.56	0.00
01/04/2016	PO_POENC	0000273364	1	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273364	1	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00		0.00	88.56	0.00
01/04/2016	PO_POENC	0000273364	1	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00		0.00	88.56	0.00
01/04/2016	PO_POENC	0000273364	3	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-39.50	0.00	0.00
01/04/2016	PO_POENC	0000273364	3	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-42.66	0.00
01/04/2016	PO_POENC	0000273364	3	RREQ316911	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273374	1	RREQ316926	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		-135.20	0.00	0.00
01/04/2016	PO_POENC	0000273374	1	RREQ316926	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	-146.02	0.00
01/04/2016	PO_POENC	0000273374	1	RREQ316926	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273374	1	RREQ316926	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	146.02	0.00
01/04/2016	PO_POENC	0000273374	1	RREQ316926	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	146.02	0.00
01/04/2016	REQ_PREENC	REQ316911	3		Office Depot/124048/Office Depot(R) Brand Composi	0.00		-39.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	3		Office Depot/124048/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	3		Office Depot/124048/Office Depot(R) Brand Composi	0.00		39.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	3		Office Depot/124048/Office Depot(R) Brand Composi	0.00		39.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	2		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00		-50.80	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	2		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	2		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00		50.80	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	2		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00		50.80	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	1		Office Depot/124048/Office Depot(R) Brand 3-Prong	0.00		-82.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	1		Office Depot/124048/Office Depot(R) Brand 3-Prong	0.00		0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	1		Office Depot/124048/Office Depot(R) Brand 3-Prong	0.00		82.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316911	1		Office Depot/124048/Office Depot(R) Brand 3-Prong	0.00		82.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316926	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00		-135.20	0.00	0.00
01/04/2016	REQ_PREENC	REQ316926	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316926	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00		135.20	0.00	0.00
01/04/2016	REQ_PREENC	REQ316926	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00		135.20	0.00	0.00
01/06/2016	AP_VOUCHER	00860486	3	P0000273364	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00		0.00	-42.66	0.00
01/06/2016	AP_VOUCHER	00860486	3	P0000273364	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00		0.00	0.00	42.66
01/06/2016	AP_VOUCHER	00860486	2	P0000273364	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-54.86	0.00
01/06/2016	AP_VOUCHER	00860486	2	P0000273364	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	54.86
01/06/2016	AP_VOUCHER	00860486	1	P0000273364	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00		0.00	-88.56	0.00
01/06/2016	AP_VOUCHER	00860486	1	P0000273364	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00		0.00	0.00	88.56
01/06/2016	AP_VOUCHER	00860495	1	P0000273374	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-146.02	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	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2016	AP_VOUCHER	00860495	1	P0000273374	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	146.02
01/06/2016	REQ_PREENC	REQ317102	1		Prestige Graphics, Inc./124048/Document Container:	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317102	1		Prestige Graphics, Inc./124048/Document Container:	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317102	1		Prestige Graphics, Inc./124048/Document Container:	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317102	1		Prestige Graphics, Inc./124048/Document Container:	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317254	1		Spinitar/124048/3603-00 PP DTP BLK/WHT 23IN. PAPER	0.00	399.80	0.00	0.00
01/07/2016	PO_POENC	0000273608	1	RREQ317270	INDEPENDEN-005/Kenwick Wall Clock 13-1/2" Black	0.00	-58.10	0.00	0.00
01/07/2016	PO_POENC	0000273608	1	RREQ317270	INDEPENDEN-005/Kenwick Wall Clock 13-1/2" Black	0.00	0.00	62.75	0.00
01/07/2016	PO_POENC	0000273622	1	RREQ317254	SPINITAR/3603-00 PP DTP BLK/WHT 23IN. PAPER	0.00	-399.80	0.00	0.00
01/07/2016	PO_POENC	0000273622	1	RREQ317254	SPINITAR/3603-00 PP DTP BLK/WHT 23IN. PAPER	0.00	0.00	431.78	0.00
01/07/2016	REQ_PREENC	REQ317270	1		Independent Stationers Inc/124048/Kenwick Wall Clo	0.00	-58.10	0.00	0.00
01/07/2016	REQ_PREENC	REQ317270	1		Independent Stationers Inc/124048/Kenwick Wall Clo	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317270	1		Independent Stationers Inc/124048/Kenwick Wall Clo	0.00	58.10	0.00	0.00
01/07/2016	REQ_PREENC	REQ317270	1		Independent Stationers Inc/124048/Kenwick Wall Clo	0.00	58.10	0.00	0.00
01/12/2016	PO_POENC	0000273974	2	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/12/2016	PO_POENC	0000273974	2	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/12/2016	PO_POENC	0000273974	2	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273974	2	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/12/2016	PO_POENC	0000273974	2	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/12/2016	PO_POENC	0000273974	1	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
01/12/2016	PO_POENC	0000273974	1	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.37	0.00
01/12/2016	PO_POENC	0000273974	1	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273974	1	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/12/2016	PO_POENC	0000273974	1	RREQ317756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/12/2016	REQ_PREENC	REQ317756	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
01/12/2016	REQ_PREENC	REQ317756	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317756	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/12/2016	REQ_PREENC	REQ317756	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/12/2016	REQ_PREENC	REQ317756	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.45	0.00	0.00
01/12/2016	REQ_PREENC	REQ317756	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317756	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/12/2016	REQ_PREENC	REQ317756	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/13/2016	REQ_PREENC	REQ317816	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00
01/13/2016	REQ_PREENC	REQ317816	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317816	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/13/2016	REQ_PREENC	REQ317816	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/13/2016	REQ_PREENC	REQ317822	1		Office Depot/124048/EXPO(R) Dry-Erase Fine-Point M	0.00	-208.20	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
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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	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317822	1		Office Depot/124048/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317822	1		Office Depot/124048/EXPO(R) Dry-Erase Fine-Point M	0.00	208.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317822	1		Office Depot/124048/EXPO(R) Dry-Erase Fine-Point M	0.00	208.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317833	1		Office Depot/124048/Office Depot(R) Brand Plain Di	0.00	-44.40	0.00	0.00
01/13/2016	REQ_PREENC	REQ317833	1		Office Depot/124048/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317833	1		Office Depot/124048/Office Depot(R) Brand Plain Di	0.00	44.40	0.00	0.00
01/13/2016	REQ_PREENC	REQ317833	1		Office Depot/124048/Office Depot(R) Brand Plain Di	0.00	44.40	0.00	0.00
01/14/2016	AP_VOUCHER	00862074	2	P0000273974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
01/14/2016	AP_VOUCHER	00862074	2	P0000273974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
01/14/2016	AP_VOUCHER	00862074	1	P0000273974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
01/14/2016	AP_VOUCHER	00862074	1	P0000273974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
01/14/2016	PO_POENC	0000274062	1	RREQ317816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.90	0.00	0.00
01/14/2016	PO_POENC	0000274062	1	RREQ317816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.77	0.00
01/14/2016	PO_POENC	0000274062	1	RREQ317816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274062	1	RREQ317816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00
01/14/2016	PO_POENC	0000274062	1	RREQ317816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00
01/14/2016	PO_POENC	0000274064	1	RREQ317822	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-208.20	0.00	0.00
01/14/2016	PO_POENC	0000274064	1	RREQ317822	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-224.86	0.00
01/14/2016	PO_POENC	0000274064	1	RREQ317822	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274064	1	RREQ317822	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	224.86	0.00
01/14/2016	PO_POENC	0000274064	1	RREQ317822	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	224.86	0.00
01/14/2016	PO_POENC	0000274066	1	RREQ317833	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-44.40	0.00	0.00
01/14/2016	PO_POENC	0000274066	1	RREQ317833	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	-47.95	0.00
01/14/2016	PO_POENC	0000274066	1	RREQ317833	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274066	1	RREQ317833	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	47.95	0.00
01/14/2016	PO_POENC	0000274066	1	RREQ317833	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	47.95	0.00
01/15/2016	AP_VOUCHER	00862320	1	P0000274066	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-47.95	0.00
01/15/2016	AP_VOUCHER	00862320	1	P0000274066	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	47.95
01/15/2016	AP_VOUCHER	00862321	1	P0000274064	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-224.86	0.00
01/15/2016	AP_VOUCHER	00862321	1	P0000274064	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	224.86
01/15/2016	AP_VOUCHER	00862322	1	P0000274062	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.77	0.00
01/15/2016	AP_VOUCHER	00862322	1	P0000274062	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.77
01/18/2016	AP_VOUCHER	00862404	1	P0000273608	INDEPENDEN-005/Kenwick Wall Clock 13-1/2" B	0.00	0.00	-62.75	0.00
01/18/2016	AP_VOUCHER	00862404	1	P0000273608	INDEPENDEN-005/Kenwick Wall Clock 13-1/2" B	0.00	0.00	0.00	62.75
01/26/2016	REQ_PREENC	REQ319078	2		Independent Stationers Inc/124048/HP 62XL (C2P05AN	0.00	38.15	0.00	0.00
01/26/2016	REQ_PREENC	REQ319078	1		Independent Stationers Inc/124048/HP 62XL (C2P07AN	0.00	42.39	0.00	0.00
01/26/2016	PO_POENC	0000274913	2	RREQ319078	MEREDITH D-001/HP 62XL (C2P05AN) High Yield Black	0.00	-38.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	PO_POENC	0000274913	2	RREQ319078	MEREDITH D-001/HP 62XL (C2P05AN) High Yield Black	0.00		0.00	38.45	0.00
01/26/2016	PO_POENC	0000274913	1	RREQ319078	MEREDITH D-001/HP 62XL (C2P07AN) High Yield Tri-co	0.00		-42.39	0.00	0.00
01/26/2016	PO_POENC	0000274913	1	RREQ319078	MEREDITH D-001/HP 62XL (C2P07AN) High Yield Tri-co	0.00		0.00	42.30	0.00
01/27/2016	REQ_PREENC	REQ319262	1		Office Depot/124048/Office Depot(R) Brand Chisel-T	0.00		-53.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319262	1		Office Depot/124048/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319262	1		Office Depot/124048/Office Depot(R) Brand Chisel-T	0.00		53.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319262	1		Office Depot/124048/Office Depot(R) Brand Chisel-T	0.00		53.80	0.00	0.00
01/28/2016	REQ_PREENC	REQ319466	1		Independent Stationers Inc/124048/Sparco Standard	0.00		27.15	0.00	0.00
01/28/2016	PO_POENC	0000275257	1	RREQ319466	INDEPENDEN-005/Sparco Standard White Filler Paper	0.00		-27.15	0.00	0.00
01/28/2016	PO_POENC	0000275257	1	RREQ319466	INDEPENDEN-005/Sparco Standard White Filler Paper	0.00		0.00	29.32	0.00
01/28/2016	PO_POENC	0000275162	1	RREQ319262	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-53.80	0.00	0.00
01/28/2016	PO_POENC	0000275162	1	RREQ319262	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-58.10	0.00
01/28/2016	PO_POENC	0000275162	1	RREQ319262	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275162	1	RREQ319262	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	58.10	0.00
01/28/2016	PO_POENC	0000275162	1	RREQ319262	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	58.10	0.00
01/29/2016	AP_VOUCHER	00864953	1	P0000275162	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00		0.00	-58.10	0.00
01/29/2016	AP_VOUCHER	00864953	1	P0000275162	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	58.10
02/01/2016	AP_VOUCHER	00865228	2	P0000272331	NEW MANAGE-002/Door blok	0.00		0.00	-25.92	0.00
02/01/2016	AP_VOUCHER	00865228	2	P0000272331	NEW MANAGE-002/Door blok	0.00		0.00	0.00	25.92
02/01/2016	AP_VOUCHER	00865228	1	P0000272331	NEW MANAGE-002/Lock Blok	0.00		0.00	-142.56	0.00
02/01/2016	AP_VOUCHER	00865228	1	P0000272331	NEW MANAGE-002/Lock Blok	0.00		0.00	0.00	142.56
02/08/2016	REQ_PREENC	REQ320488	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00		58.00	0.00	0.00
02/08/2016	PO_POENC	0000276055	1	RREQ320488	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	62.64	0.00
02/08/2016	PO_POENC	0000276055	1	RREQ320488	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-58.00	0.00	0.00
02/10/2016	AP_VOUCHER	00867246	1	P0000275257	INDEPENDEN-005/Sparco Standard White Filler P	0.00		0.00	0.00	29.32
02/10/2016	AP_VOUCHER	00867246	1	P0000275257	INDEPENDEN-005/Sparco Standard White Filler P	0.00		0.00	-29.32	0.00
02/10/2016	AP_VOUCHER	00867486	1	P0000276055	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-62.64	0.00
02/10/2016	AP_VOUCHER	00867486	1	P0000276055	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	62.64
02/17/2016	REQ_PREENC	REQ321313	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00		84.50	0.00	0.00
02/17/2016	REQ_PREENC	REQ321313	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
02/17/2016	REQ_PREENC	REQ321313	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		10.90	0.00	0.00
02/18/2016	PO_POENC	0000276610	3	RREQ321313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-10.90	0.00	0.00
02/18/2016	PO_POENC	0000276610	3	RREQ321313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
02/18/2016	PO_POENC	0000276610	2	RREQ321313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
02/18/2016	PO_POENC	0000276610	2	RREQ321313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
02/18/2016	PO_POENC	0000276610	1	RREQ321313	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		-84.50	0.00	0.00
02/18/2016	PO_POENC	0000276610	1	RREQ321313	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	91.26	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

Page No. 10
Run Date 04/11/2016
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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	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2016	AP_VOUCHER	00868941	2	P0000274913	MEREDITH D-001/HP 62XL (C2P05AN) High Yield		0.00	0.00	-38.45	0.00
02/19/2016	AP_VOUCHER	00868941	2	P0000274913	MEREDITH D-001/HP 62XL (C2P05AN) High Yield		0.00	0.00	0.00	38.45
02/19/2016	AP_VOUCHER	00868941	1	P0000274913	MEREDITH D-001/HP 62XL (C2P07AN) High Yield		0.00	0.00	-42.30	0.00
02/19/2016	AP_VOUCHER	00868941	1	P0000274913	MEREDITH D-001/HP 62XL (C2P07AN) High Yield		0.00	0.00	0.00	42.30
02/19/2016	AP_VOUCHER	00869021	3	P0000276610	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-11.77	0.00
02/19/2016	AP_VOUCHER	00869021	3	P0000276610	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	11.77
02/19/2016	AP_VOUCHER	00869021	2	P0000276610	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
02/19/2016	AP_VOUCHER	00869021	2	P0000276610	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
02/19/2016	AP_VOUCHER	00869021	1	P0000276610	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-91.26	0.00
02/19/2016	AP_VOUCHER	00869021	1	P0000276610	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	91.26
02/22/2016	REQ_PREENC	REQ321881	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi		0.00	68.40	0.00	0.00
02/22/2016	PO_POENC	0000276935	1	RREQ321881	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	73.87	0.00
02/22/2016	PO_POENC	0000276935	1	RREQ321881	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-68.40	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	13		School Health Corp/124048/54119 - Cardiac Science		0.00	32.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	12		School Health Corp/124048/AN34642 - CHILDREN'S IBR		0.00	10.05	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	11		School Health Corp/124048/AN28067 - LATEX -FREE SU		0.00	44.30	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	10		School Health Corp/124048/AN27047-TELFA NON-ADHERE		0.00	27.90	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	9		School Health Corp/124048/AN20051- ARM SPLINTS		0.00	9.20	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	8		School Health Corp/124048/AN37200 - COOL PADS		0.00	14.40	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	7		School Health Corp/124048/AN31130 - BANDAGES ROLL		0.00	9.57	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	6		School Health Corp/124048/AN49261 - ANTISEPTIC TOW		0.00	8.46	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	5		School Health Corp/124048/AN21313 - GLOVES LARGE		0.00	63.52	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	4		School Health Corp/124048/AN27540 - 3X3 GAUZE PADS		0.00	9.48	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	3		School Health Corp/124048/AN27546- ROLLED GAUZE		0.00	9.66	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	2		School Health Corp/124048/AN21339 - ZIPPER SEAL BA		0.00	10.88	0.00	0.00
02/22/2016	REQ_PREENC	REQ321816	1		School Health Corp/124048/AN21404 CUPS 5 OZ. MAUV		0.00	41.05	0.00	0.00
02/23/2016	REQ_PREENC	REQ322064	1		Independent Stationers Inc/124048/KS Manual Classr		0.00	24.93	0.00	0.00
02/23/2016	PO_POENC	0000277004	13	RREQ321816	SCHOOL HEA-002/54119 - Cardiac Science Adult Elect		0.00	-32.00	0.00	0.00
02/23/2016	PO_POENC	0000277004	13	RREQ321816	SCHOOL HEA-002/54119 - Cardiac Science Adult Elect		0.00	0.00	26.08	0.00
02/23/2016	PO_POENC	0000277004	12	RREQ321816	SCHOOL HEA-002/AN34642 - CHILDREN'S IBRUORIFEN		0.00	-10.05	0.00	0.00
02/23/2016	PO_POENC	0000277004	12	RREQ321816	SCHOOL HEA-002/AN34642 - CHILDREN'S IBRUORIFEN		0.00	0.00	9.98	0.00
02/23/2016	PO_POENC	0000277004	11	RREQ321816	SCHOOL HEA-002/AN28067 - LATEX -FREE SURGICAL TAPE		0.00	-44.30	0.00	0.00
02/23/2016	PO_POENC	0000277004	11	RREQ321816	SCHOOL HEA-002/AN28067 - LATEX -FREE SURGICAL TAPE		0.00	0.00	42.90	0.00
02/23/2016	PO_POENC	0000277004	10	RREQ321816	SCHOOL HEA-002/AN27047-TELFA NON-ADHERENT PADS		0.00	-27.90	0.00	0.00
02/23/2016	PO_POENC	0000277004	10	RREQ321816	SCHOOL HEA-002/AN27047-TELFA NON-ADHERENT PADS		0.00	0.00	19.25	0.00
02/23/2016	PO_POENC	0000277004	9	RREQ321816	SCHOOL HEA-002/AN20051- ARM SPLINTS		0.00	-9.20	0.00	0.00
02/23/2016	PO_POENC	0000277004	9	RREQ321816	SCHOOL HEA-002/AN20051- ARM SPLINTS		0.00	0.00	9.34	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

Page No. 11
Run Date 04/11/2016
Run Time 14:51:49

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	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2016	PO_POENC	0000277004	8	RREQ321816	SCHOOL HEA-002/AN37200 - COOL PADS	0.00	-14.40	0.00	0.00
02/23/2016	PO_POENC	0000277004	8	RREQ321816	SCHOOL HEA-002/AN37200 - COOL PADS	0.00	0.00	15.49	0.00
02/23/2016	PO_POENC	0000277004	7	RREQ321816	SCHOOL HEA-002/AN31130 - BANDAGES ROLL	0.00	-9.57	0.00	0.00
02/23/2016	PO_POENC	0000277004	7	RREQ321816	SCHOOL HEA-002/AN31130 - BANDAGES ROLL	0.00	0.00	9.48	0.00
02/23/2016	PO_POENC	0000277004	6	RREQ321816	SCHOOL HEA-002/AN49261 - ANTISEPTIC TOWLETTE	0.00	-8.46	0.00	0.00
02/23/2016	PO_POENC	0000277004	6	RREQ321816	SCHOOL HEA-002/AN49261 - ANTISEPTIC TOWLETTE	0.00	0.00	8.42	0.00
02/23/2016	PO_POENC	0000277004	5	RREQ321816	SCHOOL HEA-002/AN21313 - GLOVES LARGE	0.00	-63.52	0.00	0.00
02/23/2016	PO_POENC	0000277004	5	RREQ321816	SCHOOL HEA-002/AN21313 - GLOVES LARGE	0.00	0.00	36.37	0.00
02/23/2016	PO_POENC	0000277004	4	RREQ321816	SCHOOL HEA-002/AN27540 - 3X3 GAUZE PADS	0.00	-9.48	0.00	0.00
02/23/2016	PO_POENC	0000277004	4	RREQ321816	SCHOOL HEA-002/AN27540 - 3X3 GAUZE PADS	0.00	0.00	10.20	0.00
02/23/2016	PO_POENC	0000277004	3	RREQ321816	SCHOOL HEA-002/AN27546- ROLLED GAUZE	0.00	-9.66	0.00	0.00
02/23/2016	PO_POENC	0000277004	3	RREQ321816	SCHOOL HEA-002/AN27546- ROLLED GAUZE	0.00	0.00	10.39	0.00
02/23/2016	PO_POENC	0000277004	2	RREQ321816	SCHOOL HEA-002/AN21339 - ZIPPER SEAL BAGS 5X7	0.00	-10.88	0.00	0.00
02/23/2016	PO_POENC	0000277004	2	RREQ321816	SCHOOL HEA-002/AN21339 - ZIPPER SEAL BAGS 5X7	0.00	0.00	10.80	0.00
02/23/2016	PO_POENC	0000277004	1	RREQ321816	SCHOOL HEA-002/AN21404 CUPS 5 OZ. MAUVE	0.00	-41.05	0.00	0.00
02/23/2016	PO_POENC	0000277004	1	RREQ321816	SCHOOL HEA-002/AN21404 CUPS 5 OZ. MAUVE	0.00	0.00	40.77	0.00
02/24/2016	AP_VOUCHER	00869922	1	P0000276935	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-73.87	0.00
02/24/2016	AP_VOUCHER	00869922	1	P0000276935	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	73.87
02/25/2016	PO_POENC	0000277312	1	RREQ322064	INDEPENDEN-005/KS Manual Classroom Pencil Sharpene	0.00	0.00	26.92	0.00
02/25/2016	PO_POENC	0000277312	1	RREQ322064	INDEPENDEN-005/KS Manual Classroom Pencil Sharpene	0.00	-24.93	0.00	0.00
02/25/2016	REQ_PREENC	REQ322375	1		Office Depot/124048/Office Depot(R) Brand Paper Cl	0.00	37.00	0.00	0.00
02/25/2016	PO_POENC	0000277329	1	RREQ322375	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-37.00	0.00	0.00
02/25/2016	PO_POENC	0000277329	1	RREQ322375	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	39.96	0.00
02/26/2016	AP_VOUCHER	00870639	1	P0000277329	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	39.96
02/26/2016	AP_VOUCHER	00870639	1	P0000277329	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-39.96	0.00
03/03/2016	AP_VOUCHER	00871701	1	P0000277312	INDEPENDEN-005/KS Manual Classroom Pencil Sha	0.00	0.00	-26.92	0.00
03/03/2016	AP_VOUCHER	00871701	1	P0000277312	INDEPENDEN-005/KS Manual Classroom Pencil Sha	0.00	0.00	0.00	26.92
03/10/2016	AP_VOUCHER	00873322	1	P0000277004	SCHOOL HEA-002/AN21404 CUPS 5 OZ. MAUVE	0.00	0.00	0.00	40.77
03/10/2016	AP_VOUCHER	00873322	1	P0000277004	SCHOOL HEA-002/AN21404 CUPS 5 OZ. MAUVE	0.00	0.00	-40.77	0.00
03/10/2016	AP_VOUCHER	00873322	2	P0000277004	SCHOOL HEA-002/AN21339 - ZIPPER SEAL BAGS 5X7	0.00	0.00	0.00	10.80
03/10/2016	AP_VOUCHER	00873322	2	P0000277004	SCHOOL HEA-002/AN21339 - ZIPPER SEAL BAGS 5X7	0.00	0.00	-10.80	0.00
03/10/2016	AP_VOUCHER	00873322	3	P0000277004	SCHOOL HEA-002/AN27546- ROLLED GAUZE	0.00	0.00	0.00	10.39
03/10/2016	AP_VOUCHER	00873322	3	P0000277004	SCHOOL HEA-002/AN27546- ROLLED GAUZE	0.00	0.00	-10.39	0.00
03/10/2016	AP_VOUCHER	00873322	4	P0000277004	SCHOOL HEA-002/AN27540 - 3X3 GAUZE PADS	0.00	0.00	0.00	10.20
03/10/2016	AP_VOUCHER	00873322	4	P0000277004	SCHOOL HEA-002/AN27540 - 3X3 GAUZE PADS	0.00	0.00	-10.20	0.00
03/10/2016	AP_VOUCHER	00873322	5	P0000277004	SCHOOL HEA-002/AN21313 - GLOVES LARGE	0.00	0.00	0.00	36.37
03/10/2016	AP_VOUCHER	00873322	5	P0000277004	SCHOOL HEA-002/AN21313 - GLOVES LARGE	0.00	0.00	-36.37	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	00000	4301	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	AP_VOUCHER	00873322	6	P0000277004	SCHOOL HEA-002/AN49261 - ANTISEPTIC TOWLETTE		0.00	0.00	0.00	8.42	
03/10/2016	AP_VOUCHER	00873322	6	P0000277004	SCHOOL HEA-002/AN49261 - ANTISEPTIC TOWLETTE		0.00	0.00	-8.42	0.00	
03/10/2016	AP_VOUCHER	00873322	7	P0000277004	SCHOOL HEA-002/AN31130 - BANDAGES ROLL		0.00	0.00	0.00	9.48	
03/10/2016	AP_VOUCHER	00873322	7	P0000277004	SCHOOL HEA-002/AN31130 - BANDAGES ROLL		0.00	0.00	-9.48	0.00	
03/10/2016	AP_VOUCHER	00873322	8	P0000277004	SCHOOL HEA-002/AN37200 - COOL PADS		0.00	0.00	0.00	15.49	
03/10/2016	AP_VOUCHER	00873322	8	P0000277004	SCHOOL HEA-002/AN37200 - COOL PADS		0.00	0.00	-15.49	0.00	
03/10/2016	AP_VOUCHER	00873322	9	P0000277004	SCHOOL HEA-002/AN20051- ARM SPLINTS		0.00	0.00	0.00	9.34	
03/10/2016	AP_VOUCHER	00873322	9	P0000277004	SCHOOL HEA-002/AN20051- ARM SPLINTS		0.00	0.00	-9.34	0.00	
03/10/2016	AP_VOUCHER	00873322	10	P0000277004	SCHOOL HEA-002/AN27047-TELF A NON-ADHERENT PAD		0.00	0.00	0.00	19.25	
03/10/2016	AP_VOUCHER	00873322	10	P0000277004	SCHOOL HEA-002/AN27047-TELF A NON-ADHERENT PAD		0.00	0.00	-19.25	0.00	
03/10/2016	AP_VOUCHER	00873322	11	P0000277004	SCHOOL HEA-002/AN28067 - LATEX -FREE SURGICAL		0.00	0.00	0.00	42.90	
03/10/2016	AP_VOUCHER	00873322	11	P0000277004	SCHOOL HEA-002/AN28067 - LATEX -FREE SURGICAL		0.00	0.00	-42.90	0.00	
03/10/2016	AP_VOUCHER	00873322	12	P0000277004	SCHOOL HEA-002/AN34642 - CHILDREN'S IBRUORIFE		0.00	0.00	0.00	9.98	
03/10/2016	AP_VOUCHER	00873322	12	P0000277004	SCHOOL HEA-002/AN34642 - CHILDREN'S IBRUORIFE		0.00	0.00	-9.98	0.00	
03/10/2016	AP_VOUCHER	00873322	13	P0000277004	SCHOOL HEA-002/54119 - Cardiac Science Adult		0.00	0.00	0.00	26.08	
03/10/2016	AP_VOUCHER	00873322	13	P0000277004	SCHOOL HEA-002/54119 - Cardiac Science Adult		0.00	0.00	-26.08	0.00	
Number of Transactions 316						Totals	-1,897.10	0.00	0.00	263.30	1,633.80

DeptID	Resource	Account	Fund	Budget Period							
0225	00000	5614	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	231	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	517.64	0.00	
01/25/2016	GL_JOURNAL	0000350080	166	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	474.43	
02/26/2016	GL_JOURNAL	0000352212	183	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	567.64	
03/18/2016	GL_JOURNAL	0000353399	174	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	610.91	
Number of Transactions 4						Totals	-2,170.62	0.00	0.00	517.64	1,652.98

DeptID	Resource	Account	Fund	Budget Period						
0225	00000	5915	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	824	6192240141	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	21.69
01/25/2016	GL_JOURNAL	0000350113	823	6192231680	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.42
01/25/2016	GL_JOURNAL	0000350113	822	6192229528	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.42

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

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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	5915	01000	2016								
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	821	6192225263	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.42			
03/04/2016	GL_JOURNAL	0000352546	824	6192240141	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.72			
03/04/2016	GL_JOURNAL	0000352546	823	6192231680	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/04/2016	GL_JOURNAL	0000352546	822	6192229528	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/04/2016	GL_JOURNAL	0000352546	821	6192225263	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/31/2016	GL_JOURNAL	0000354139	821	6192225263	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59			
03/31/2016	GL_JOURNAL	0000354139	822	6192229528	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59			
03/31/2016	GL_JOURNAL	0000354139	823	6192231680	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59			
03/31/2016	GL_JOURNAL	0000354139	824	6192240141	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.61			
Number of Transactions 12						Totals	-239.64	0.00	0.00	239.64		
Number of Transactions 376						Fund	Totals 0000s	-8,230.95	0.00	0.00	780.94	7,450.01
Number of Transactions 376						Resource	Totals 00000	-8,230.95	0.00	0.00	780.94	7,450.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00010	1107	01000	2016								
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	119,292.27			
02/08/2016	GL_BD_JRNL	0000351008	1362		01/31/2016/Transfer of appropriations to align Bud	9,083.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	119,292.27			
03/29/2016	GL_JOURNAL	PAY0353918	446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	119,292.27			
03/29/2016	GL_JOURNAL	0000354007	93	PYE	03/31/2016/GL Encumbrance Process/116505 ;Salary f	0.00	0.00	357,876.82	0.00			
Number of Transactions 5						Totals	-706,670.63	9,083.00	0.00	357,876.82	357,876.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00010	1162	01000	2016								
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	1363		01/31/2016/Transfer of appropriations to align Bud	1,354.00	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	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	1162	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 1
Totals 1,354.00 1,354.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	1165	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350857	99		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	923	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/08/2016	GL_BD_JRNL	0000351008	3089		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94

Number of Transactions 4
Totals -303.41 151.00 0.00 0.00 454.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	1210	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,468.01
02/08/2016	GL_BD_JRNL	0000351010	155		01/31/2016/Transfer of appropriations to align Bud	2,517.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,276.53
03/29/2016	GL_JOURNAL	PAY0353918	2852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,228.66
03/29/2016	GL_JOURNAL	0000354007	1369	PYE	03/31/2016/GL Encumbrance Process/125781 ;Salary f	0.00	0.00	4,404.04	0.00

Number of Transactions 5
Totals -5,860.24 2,517.00 0.00 4,404.04 3,973.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	1308	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	681		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1781	PYE	03/31/2016/GL Encumbrance Process/125181 ;Salary f	0.00	0.00	31,917.61	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	1308	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

Number of Transactions 5 Totals -60,704.21 3,131.00 0.00 31,917.61 31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	2401	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,769.70
02/08/2016	GL_BD_JRNL	0000351024	597		01/31/2016/Transfer of appropriations to align Bud	12,775.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,781.45
03/29/2016	GL_JOURNAL	PAY0353918	6501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,310.82
03/29/2016	GL_JOURNAL	0000354007	4010	PYE	03/31/2016/GL Encumbrance Process/124048 ;Salary f	0.00	0.00	12,932.45	0.00

Number of Transactions 5 Totals -19,019.42 12,775.00 0.00 12,932.45 18,861.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	2456	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	242.42
02/08/2016	GL_BD_JRNL	0000351024	598		01/31/2016/Transfer of appropriations to align Bud	1,403.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	493.87
03/08/2016	GL_JOURNAL	PAY0352676	2808	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	656.40
03/29/2016	GL_JOURNAL	PAY0353918	7228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,368.02
04/07/2016	GL_JOURNAL	PAY0354532	2583	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,031.76

Number of Transactions 6 Totals -2,389.47 1,403.00 0.00 0.00 3,792.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	2905	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	906.58
02/08/2016	GL_BD_JRNL	0000351024	599		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	906.58
03/29/2016	GL_JOURNAL	PAY0353918	7423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	906.58
03/29/2016	GL_JOURNAL	0000354007	4642	PYE	03/31/2016/GL Encumbrance Process/100645 ;Salary f	0.00	0.00	2,719.73	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	2905	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

Number of Transactions 5 Totals -5,286.47 153.00 0.00 2,719.73 2,719.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	00010	3101	01000	2016
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	7825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.52
02/01/2016	GL_JOURNAL	PAY0350297	7830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12,800.06
02/05/2016	GL_JOURNAL	PAY0350849	3102	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/08/2016	GL_BD_JRNL	0000351000	1048		01/31/2016/Transfer of appropriations to align Bud	1,008.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1049		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1050		01/31/2016/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	8352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.97
02/29/2016	GL_JOURNAL	PAY0352195	8355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,816.31
03/29/2016	GL_JOURNAL	PAY0353918	8764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12,800.06
03/29/2016	GL_JOURNAL	PAY0353918	8759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	8760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.84
03/29/2016	GL_JOURNAL	0000354007	5170	PYE	03/31/2016/GL Encumbrance Process/138300 ;STRS for	0.00	0.00	38,400.18	0.00
03/29/2016	GL_JOURNAL	0000354007	4904	PYE	03/31/2016/GL Encumbrance Process/125781 ;STRS for	0.00	0.00	472.55	0.00
03/29/2016	GL_JOURNAL	0000354007	4903	PYE	03/31/2016/GL Encumbrance Process/125181 ;STRS for	0.00	0.00	3,424.76	0.00

Number of Transactions 16 Totals -82,967.27 1,614.00 0.00 42,297.49 42,283.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	00010	3202	01000	2016
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	10244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	935.29
02/01/2016	GL_JOURNAL	PAY0350297	10247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	107.40
02/08/2016	GL_BD_JRNL	0000351004	1035		01/31/2016/Transfer of appropriations to align Bud	955.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1036		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	861.91
02/29/2016	GL_JOURNAL	PAY0352195	10841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	107.40
03/08/2016	GL_JOURNAL	PAY0352676	4377	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	77.77

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3202	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	11411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	672.77		
03/29/2016	GL_JOURNAL	PAY0353918	11415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	107.40		
03/29/2016	GL_JOURNAL	0000354007	6952	PYE	03/31/2016/GL Encumbrance Process/124048 ;PERS_A f	0.00	0.00	1,532.11	0.00		
03/29/2016	GL_JOURNAL	0000354007	6953	PYE	03/31/2016/GL Encumbrance Process/100645 ;PERS_A f	0.00	0.00	322.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4029	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	122.23		
Number of Transactions 12						Totals	-3,938.49	908.00	0.00	1,854.32	2,992.17

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	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	143.49		
02/01/2016	GL_JOURNAL	PAY0350297	12588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.31		
02/01/2016	GL_JOURNAL	PAY0350297	12592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,715.26		
02/05/2016	GL_JOURNAL	PAY0350849	4716	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20		
02/08/2016	GL_BD_JRNL	0000351016	1042		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	1044		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	1043		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.49		
02/29/2016	GL_JOURNAL	PAY0352195	13282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.53		
02/29/2016	GL_JOURNAL	PAY0352195	13285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,729.07		
03/29/2016	GL_JOURNAL	PAY0353918	13968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.49		
03/29/2016	GL_JOURNAL	PAY0353918	13969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.84		
03/29/2016	GL_JOURNAL	PAY0353918	13973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,715.26		
03/29/2016	GL_JOURNAL	0000354007	8994	PYE	03/31/2016/GL Encumbrance Process/125181 ;FMED for	0.00	0.00	462.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	8995	PYE	03/31/2016/GL Encumbrance Process/125781 ;FMED for	0.00	0.00	63.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	9257	PYE	03/31/2016/GL Encumbrance Process/138300 ;FMED for	0.00	0.00	5,189.22	0.00		
Number of Transactions 16						Totals	-11,117.83	248.00	0.00	5,715.89	5,649.94

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	2016				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	612.92
02/01/2016	GL_JOURNAL	PAY0350297	15107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3302	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	1038		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1037		01/31/2016/Transfer of appropriations to align Bud	1,072.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	556.55	
02/29/2016	GL_JOURNAL	PAY0352195	15893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.35	
03/08/2016	GL_JOURNAL	PAY0352676	6621	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	50.21	
03/29/2016	GL_JOURNAL	PAY0353918	16739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.36	
03/29/2016	GL_JOURNAL	PAY0353918	16733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	434.44	
03/29/2016	GL_JOURNAL	0000354007	10914	PYE	03/31/2016/GL Encumbrance Process/100645 ;OASDI fo	0.00	0.00	208.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	10913	PYE	03/31/2016/GL Encumbrance Process/124048 ;OASDI fo	0.00	0.00	989.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6124	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	78.93	
Number of Transactions 12						Totals	-2,055.50	1,083.00	0.00	1,197.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3421	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	17424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	173.40	
02/08/2016	GL_BD_JRNL	0000350995	1116		01/31/2016/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	18245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	173.40	
03/29/2016	GL_JOURNAL	PAY0353918	19167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	19171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.40	
03/29/2016	GL_JOURNAL	0000354007	13039	PYE	03/31/2016/GL Encumbrance Process/125181 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13040	PYE	03/31/2016/GL Encumbrance Process/125781 ;VISION f	0.00	0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13304	PYE	03/31/2016/GL Encumbrance Process/116505 ;VISION f	0.00	0.00	501.84	0.00	
Number of Transactions 13						Totals	-1,289.48	-194.00	0.00	538.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3431	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3431	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/08/2016	GL_BD_JRNL	0000350995	1117		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	20025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.59		
03/29/2016	GL_JOURNAL	PAY0353918	20989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14842	PYE	03/31/2016/GL Encumbrance Process/124048 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	-131.79	-53.00	0.00	30.60	48.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3441	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,454.09		
02/01/2016	GL_JOURNAL	PAY0350297	21160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79		
02/01/2016	GL_JOURNAL	PAY0350297	21159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	1118		01/31/2016/Transfer of appropriations to align Bud	-2,824.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1119		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1120		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
02/29/2016	GL_JOURNAL	PAY0352195	21992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,454.09		
03/29/2016	GL_JOURNAL	PAY0353918	22985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,454.09		
03/29/2016	GL_JOURNAL	0000354007	16771	PYE	03/31/2016/GL Encumbrance Process/125181 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16772	PYE	03/31/2016/GL Encumbrance Process/125781 ;DENTAL f	0.00	0.00	55.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	17036	PYE	03/31/2016/GL Encumbrance Process/116505 ;DENTAL f	0.00	0.00	4,560.84	0.00		
Number of Transactions 15						Totals	-12,407.99	-2,777.00	0.00	4,894.56	4,736.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3451	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/08/2016	GL_BD_JRNL	0000350995	1121		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1122		01/31/2016/Transfer of appropriations to align Bud	-487.00	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	00010	3451	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	23770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	134.87		
03/29/2016	GL_JOURNAL	PAY0353918	24805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	18574	PYE	03/31/2016/GL Encumbrance Process/124048 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 6						Totals	-1,391.55	-728.00	0.00	278.10	385.45

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	00010	3461	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/01/2016	GL_JOURNAL	PAY0350297	24893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	291.12		
02/01/2016	GL_JOURNAL	PAY0350297	24896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28,321.20		
02/08/2016	GL_BD_JRNL	0000350998	708		01/31/2016/Transfer of appropriations to align Bud	-18,583.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	709		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	710		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	25730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	291.12		
02/29/2016	GL_JOURNAL	PAY0352195	25733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28,321.20		
03/29/2016	GL_JOURNAL	PAY0353918	26797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	291.12		
03/29/2016	GL_JOURNAL	PAY0353918	26801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28,321.20		
03/29/2016	GL_JOURNAL	0000354007	20501	PYE	03/31/2016/GL Encumbrance Process/125181 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20502	PYE	03/31/2016/GL Encumbrance Process/125781 ;MEDICA f	0.00	0.00	873.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	20765	PYE	03/31/2016/GL Encumbrance Process/116505 ;MEDICA f	0.00	0.00	71,664.72	0.00		
Number of Transactions 15						Totals	-185,337.64	-16,465.00	0.00	76,908.48	91,964.16

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	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,535.20
02/08/2016	GL_BD_JRNL	0000350998	711		01/31/2016/Transfer of appropriations to align Bud	2,026.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	712		01/31/2016/Transfer of appropriations to align Bud	-7,614.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,047.59
03/29/2016	GL_JOURNAL	PAY0353918	28605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3471	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	22289	PYE	03/31/2016/GL Encumbrance Process/124048 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 6						Totals	-18,308.19	-5,588.00	0.00	4,369.80	8,350.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3501	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	59.65		
02/01/2016	GL_JOURNAL	PAY0350297	28864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32		
02/01/2016	GL_JOURNAL	PAY0350297	28865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.73		
02/05/2016	GL_JOURNAL	PAY0350849	7191	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/08/2016	GL_BD_JRNL	0000351018	1402		01/31/2016/16-02-10SP Payroll/	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1404		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1403		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32		
02/29/2016	GL_JOURNAL	PAY0352195	29805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.64		
02/29/2016	GL_JOURNAL	PAY0352195	29808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	59.80		
03/01/2016	GL_BD_JRNL	0000352399	1402		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1403		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1404		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	59.67		
03/29/2016	GL_JOURNAL	PAY0353918	30988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	PAY0353918	30989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.61		
03/29/2016	GL_JOURNAL	0000354007	24222	PYE	03/31/2016/GL Encumbrance Process/125181 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24223	PYE	03/31/2016/GL Encumbrance Process/125781 ;UNEMP fo	0.00	0.00	2.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	24489	PYE	03/31/2016/GL Encumbrance Process/138300 ;UNEMP fo	0.00	0.00	178.94	0.00		
Number of Transactions 19						Totals	-378.24	16.00	0.00	197.10	197.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3502	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	31401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.45
02/01/2016	GL_JOURNAL	PAY0350297	31396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.01
02/08/2016	GL_BD_JRNL	0000351018	1405		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3502	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	32426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.64	
02/29/2016	GL_JOURNAL	PAY0352195	32432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.45	
03/01/2016	GL_BD_JRNL	0000352399	1405		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9366	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353918	33775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.45	
03/29/2016	GL_JOURNAL	PAY0353918	33769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.84	
03/29/2016	GL_JOURNAL	0000354007	26170	PYE	03/31/2016/GL Encumbrance Process/100645 ;UNEMP fo	0.00		0.00	1.36	0.00	
03/29/2016	GL_JOURNAL	0000354007	26169	PYE	03/31/2016/GL Encumbrance Process/124048 ;UNEMP fo	0.00		0.00	6.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8669	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.52	
Number of Transactions 12						Totals	-6.51	14.00	0.00	7.83	12.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3601	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3466	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	3467	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,578.77	
02/08/2016	GL_JOURNAL	PWC0350915	3468	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	3469	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	44.04	
02/08/2016	GL_BD_JRNL	0000351019	1052		01/31/2016/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1051		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1050		01/31/2016/Transfer of appropriations to align Bud	318.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4054	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	4055	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,578.77	
03/08/2016	GL_JOURNAL	PWC0352710	4056	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	4057	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.30	
03/29/2016	GL_JOURNAL	0000354007	28568	PYE	03/31/2016/GL Encumbrance Process/138300 ;WKRCMP f	0.00		0.00	10,736.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	28301	PYE	03/31/2016/GL Encumbrance Process/125181 ;WKRCMP f	0.00		0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28302	PYE	03/31/2016/GL Encumbrance Process/125781 ;WKRCMP f	0.00		0.00	132.12	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3,578.77	
04/07/2016	GL_JOURNAL	PWC0354590	6777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	6778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	36.86	
Number of Transactions 17						Totals	-23,165.63	487.00	0.00	11,825.95	11,826.68

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

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	3602	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12756	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.27	
02/08/2016	GL_JOURNAL	PWC0350915	12757	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	233.09	
02/08/2016	GL_JOURNAL	PWC0350915	12758	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.20	
02/08/2016	GL_BD_JRNL	0000351017	1006			01/31/2016/Transfer of appropriations to align Bud	425.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	1007			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1006			01/31/2016/Transfer of appropriations to align Bud	425.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1007			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1006			01/31/2016/Transfer of appropriations to align Bud	-425.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1007			01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1006			01/31/2016/Transfer of appropriations to align Bud	425.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1007			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13861	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.82	
03/08/2016	GL_JOURNAL	PWC0352710	13862	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.69	
03/08/2016	GL_JOURNAL	PWC0352710	13863	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	203.44	
03/08/2016	GL_JOURNAL	PWC0352710	13864	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.20	
03/29/2016	GL_JOURNAL	0000354007	30249	PYE		03/31/2016/GL Encumbrance Process/100645 ;WKRCMP f	0.00	0.00	81.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	30248	PYE		03/31/2016/GL Encumbrance Process/124048 ;WKRCMP f	0.00	0.00	387.97	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24178	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.95	
04/07/2016	GL_JOURNAL	PWC0354590	24179	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.04	
04/07/2016	GL_JOURNAL	PWC0354590	24180	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	129.32	
04/07/2016	GL_JOURNAL	PWC0354590	24181	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.20	
Number of Transactions 21						Totals	-370.78	860.00	0.00	469.56	761.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3701	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1651	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	87.08
02/08/2016	GL_JOURNAL	PRM0350914	1652	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	1653	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.07
02/08/2016	GL_BD_JRNL	0000351021	1549			01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1550			01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1551			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1624	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.93
03/08/2016	GL_JOURNAL	PRM0352708	1623	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	1622	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	87.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3701	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	32380	PYE	03/31/2016/GL Encumbrance Process/125181 ;RMC7 for	0.00	0.00	105.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	32381	PYE	03/31/2016/GL Encumbrance Process/125781 ;RM01 for	0.00	0.00	3.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	32647	PYE	03/31/2016/GL Encumbrance Process/138300 ;RM01 for	0.00	0.00	261.25	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3083	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	87.08		
04/07/2016	GL_JOURNAL	PRM0354589	3084	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22		
04/07/2016	GL_JOURNAL	PRM0354589	3085	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.90		
Number of Transactions 15						Totals	-719.91	20.00	0.00	370.11	369.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3702	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6178	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.83		
02/08/2016	GL_JOURNAL	PRM0350914	6179	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.02		
02/08/2016	GL_BD_JRNL	0000351021	1552		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1553		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	6012	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.02		
03/08/2016	GL_JOURNAL	PRM0352708	6011	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.06		
03/29/2016	GL_JOURNAL	0000354007	34328	PYE	03/31/2016/GL Encumbrance Process/100645 ;RM05 for	0.00	0.00	6.07	0.00		
03/29/2016	GL_JOURNAL	0000354007	34327	PYE	03/31/2016/GL Encumbrance Process/124048 ;RM03 for	0.00	0.00	36.34	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11892	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.11		
04/07/2016	GL_JOURNAL	PRM0354589	11893	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.02		
Number of Transactions 10						Totals	-64.47	37.00	0.00	42.41	59.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3985	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.29
02/01/2016	GL_JOURNAL	PAY0350297	33740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	181.55
02/08/2016	GL_BD_JRNL	0000351022	1499		01/31/2016/Transfer of appropriations to align Bud	-366.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1500		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1501		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3985	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	34804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.29	
02/29/2016	GL_JOURNAL	PAY0352195	34807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	181.55	
03/29/2016	GL_JOURNAL	PAY0353918	36234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	181.55	
03/29/2016	GL_JOURNAL	PAY0353918	36230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	36231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.29	
03/29/2016	GL_JOURNAL	0000354007	36191	PYE	03/31/2016/GL Encumbrance Process/125181 ;LIFE for	0.00	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36192	PYE	03/31/2016/GL Encumbrance Process/125781 ;LIFE for	0.00	0.00	0.00	7.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	36456	PYE	03/31/2016/GL Encumbrance Process/138300 ;LIFE for	0.00	0.00	0.00	569.01	0.00	
Number of Transactions 15						Totals	-1,625.08	-397.00	0.00	626.76	601.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3995	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.11	
02/01/2016	GL_JOURNAL	PAY0350297	35551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.12	
02/08/2016	GL_BD_JRNL	0000351022	1502		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1503		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.87	
02/29/2016	GL_JOURNAL	PAY0352195	36617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	PAY0353918	38076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.61	
03/29/2016	GL_JOURNAL	PAY0353918	38079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	0000354007	38072	PYE	03/31/2016/GL Encumbrance Process/124048 ;LIFE for	0.00	0.00	0.00	20.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	38073	PYE	03/31/2016/GL Encumbrance Process/100645 ;LIFE for	0.00	0.00	0.00	4.32	0.00	
Number of Transactions 10						Totals	-51.83	1.00	0.00	24.88	27.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	5916	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	836	8582720260	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.81
01/25/2016	GL_JOURNAL	0000350113	835	8582704021	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	834	6192240416	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.42
01/25/2016	GL_JOURNAL	0000350113	833	6192238471	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.97
01/25/2016	GL_JOURNAL	0000350113	832	6192231646	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0225	00010	5916	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	831	6192231638	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.67	
01/25/2016	GL_JOURNAL	0000350113	830	6192231632	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	20.21	
01/25/2016	GL_JOURNAL	0000350113	829	6192231631	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	26.25	
01/25/2016	GL_JOURNAL	0000350113	828	6192227328	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.42	
01/25/2016	GL_JOURNAL	0000350113	827	6192227302	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	32.43	
01/25/2016	GL_JOURNAL	0000350113	826	6192226473	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	20.65	
01/25/2016	GL_JOURNAL	0000350113	825	6192224289	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.42	
03/04/2016	GL_JOURNAL	0000352546	831	6192231638	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.57	
03/04/2016	GL_JOURNAL	0000352546	830	6192231632	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.38	
03/04/2016	GL_JOURNAL	0000352546	829	6192231631	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	25.35	
03/04/2016	GL_JOURNAL	0000352546	828	6192227328	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.53	
03/04/2016	GL_JOURNAL	0000352546	836	8582720260	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.93	
03/04/2016	GL_JOURNAL	0000352546	835	8582704021	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.56	
03/04/2016	GL_JOURNAL	0000352546	834	6192240416	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.53	
03/04/2016	GL_JOURNAL	0000352546	833	6192238471	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.25	
03/04/2016	GL_JOURNAL	0000352546	832	6192231646	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.53	
03/04/2016	GL_JOURNAL	0000352546	827	6192227302	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	31.05	
03/04/2016	GL_JOURNAL	0000352546	826	6192226473	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	21.72	
03/04/2016	GL_JOURNAL	0000352546	825	6192224289	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.53	
03/31/2016	GL_JOURNAL	0000354139	825	6192224289	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.59	
03/31/2016	GL_JOURNAL	0000354139	826	6192226473	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	22.28	
03/31/2016	GL_JOURNAL	0000354139	827	6192227302	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	38.87	
03/31/2016	GL_JOURNAL	0000354139	828	6192227328	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.59	
03/31/2016	GL_JOURNAL	0000354139	829	6192231631	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	29.93	
03/31/2016	GL_JOURNAL	0000354139	830	6192231632	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	21.11	
03/31/2016	GL_JOURNAL	0000354139	831	6192231638	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.66	
03/31/2016	GL_JOURNAL	0000354139	832	6192231646	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.59	
03/31/2016	GL_JOURNAL	0000354139	833	6192238471	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.67	
03/31/2016	GL_JOURNAL	0000354139	834	6192240416	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.59	
03/31/2016	GL_JOURNAL	0000354139	835	8582704021	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.64	
03/31/2016	GL_JOURNAL	0000354139	836	8582720260	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.31	
Number of Transactions 36						Totals	-782.88	0.00	0.00	782.88	
Number of Transactions 307						Fund Totals 0000s	-1,144,990.91	9,653.00	0.00	561,500.44	593,143.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	5916	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								

Number of Transactions 307
Resource Totals 00010 -1,144,990.91 9,653.00 0.00 561,500.44 593,143.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	00011	1162	01000	2016
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	1655	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	605.88
02/05/2016	GL_JOURNAL	PAY0350849	588	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	757.35
02/29/2016	GL_JOURNAL	PAY0352195	1799	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1,211.76
03/08/2016	GL_JOURNAL	PAY0352676	664	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	1,060.29
03/29/2016	GL_JOURNAL	PAY0353918	1845	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	2,877.93
04/07/2016	GL_JOURNAL	PAY0354532	585	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	2,147.28

Number of Transactions 6
Totals -8,660.49 0.00 0.00 0.00 8,660.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	00011	3101	01000	2016
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/05/2016	GL_JOURNAL	PAY0350849	3103	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	8356	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	81.26
03/08/2016	GL_JOURNAL	PAY0352676	3481	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	65.01
03/29/2016	GL_JOURNAL	PAY0353918	8765	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	178.77
04/07/2016	GL_JOURNAL	PAY0354532	3192	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	181.64

Number of Transactions 5
Totals -539.18 0.00 0.00 0.00 539.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	00011	3301	01000	2016
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12593	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	46.35
02/05/2016	GL_JOURNAL	PAY0350849	4717	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	39.16
02/29/2016	GL_JOURNAL	PAY0352195	13286	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	36.36
03/08/2016	GL_JOURNAL	PAY0352676	5275	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	24.73
03/29/2016	GL_JOURNAL	PAY0353918	13974	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	98.09

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
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3301	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4842	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	59.32
Number of Transactions 6						Totals	-304.01	0.00	0.00	304.01

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	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.30
02/05/2016	GL_JOURNAL	PAY0350849	7192	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352195	29809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352676	8019	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.50
03/29/2016	GL_JOURNAL	PAY0353918	30994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.46
04/07/2016	GL_JOURNAL	PAY0354532	7386	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.08
Number of Transactions 6						Totals	-4.34	0.00	0.00	4.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3601	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3470	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	3471	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	4058	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	31.81
03/08/2016	GL_JOURNAL	PWC0352710	4059	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.35
04/07/2016	GL_JOURNAL	PWC0354590	6779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	64.42
04/07/2016	GL_JOURNAL	PWC0354590	6780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	86.34
Number of Transactions 6						Totals	-259.82	0.00	0.00	259.82

Number of Transactions 29	Fund	Totals 0000s	-9,767.84	0.00	0.00	0.00	9,767.84
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Number of Transactions 29	Resource	Totals 00011	-9,767.84	0.00	0.00	0.00	9,767.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	1107	01000	2016								
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	17808	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	191.19		
02/01/2016	GL_JOURNAL	PAY0350496	17819	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	307.84		
02/01/2016	GL_JOURNAL	PAY0350496	17820	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	300.43		
02/08/2016	GL_BD_JRNL	0000351008	1366			01/31/2016/Transfer of appropriations to align Bud	4,110.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1365			01/31/2016/Transfer of appropriations to align Bud	3,694.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1364			01/31/2016/Transfer of appropriations to align Bud	2,294.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18709	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	191.19		
02/29/2016	GL_JOURNAL	PAY0352323	18720	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	307.84		
02/29/2016	GL_JOURNAL	PAY0352323	18721	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	300.43		
03/29/2016	GL_JOURNAL	PAY0353971	19408	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	191.19		
03/29/2016	GL_JOURNAL	PAY0353971	19424	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	300.43		
03/29/2016	GL_JOURNAL	PAY0353971	19423	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	307.84		
03/29/2016	GL_JOURNAL	0000354017	20983	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	573.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	20997	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	923.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	20998	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	901.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19408	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-191.19		
04/07/2016	GL_JOURNAL	PAY0354556	19423	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-307.84		
04/07/2016	GL_JOURNAL	PAY0354556	19424	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-300.43		
04/07/2016	GL_JOURNAL	PAY0354568	19424	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	300.43		
04/07/2016	GL_JOURNAL	PAY0354568	19423	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	307.84		
04/07/2016	GL_JOURNAL	PAY0354568	19408	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	191.19		
Number of Transactions 21							Totals	5,301.26	10,098.00	0.00	2,398.36	2,398.38
0225	00012	1157	01000	2016								
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	17804	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.93		
02/05/2016	GL_JOURNAL	PAY0350863	5803	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.46		
02/08/2016	GL_BD_JRNL	0000351008	1367			01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18705	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85		
03/08/2016	GL_JOURNAL	PAY0352678	6360	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.70		
03/29/2016	GL_JOURNAL	PAY0353971	19404	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.93		
04/07/2016	GL_JOURNAL	PAY0354537	5857	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	17.00		
04/07/2016	GL_JOURNAL	PAY0354556	19404	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.93		
04/07/2016	GL_JOURNAL	PAY0354568	19404	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.93		

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

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	00012	1157	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

Number of Transactions 9 Totals -59.87 69.00 0.00 0.00 128.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	1162	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	17809	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.19
02/01/2016	GL_JOURNAL	PAY0350496	17821	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43
02/05/2016	GL_JOURNAL	PAY0350863	5807	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.19
02/08/2016	GL_BD_JRNL	0000351008	1368			01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1369			01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1370			01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18722	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21
02/29/2016	GL_JOURNAL	PAY0352323	18723	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.76
02/29/2016	GL_JOURNAL	PAY0352323	18710	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.10
03/08/2016	GL_JOURNAL	PAY0352678	6364	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.10
03/08/2016	GL_JOURNAL	PAY0352678	6367	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	6368	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.25
03/29/2016	GL_JOURNAL	PAY0353971	19409	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.39
03/29/2016	GL_JOURNAL	PAY0353971	19425	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	19426	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	19409	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.39
04/07/2016	GL_JOURNAL	PAY0354556	19425	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	19426	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354568	19409	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.39
04/07/2016	GL_JOURNAL	PAY0354568	19426	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	19425	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21

Number of Transactions 21 Totals 12.15 95.00 0.00 0.00 82.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	1192	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	17786	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.85
02/05/2016	GL_JOURNAL	PAY0350863	5797	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00012	1192	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1371		01/31/2016/Transfer of appropriations to align Bud	493.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	93.77	
03/08/2016	GL_JOURNAL	PAY0352678	6354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.28	
03/29/2016	GL_JOURNAL	PAY0353971	19419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.13	
03/29/2016	GL_JOURNAL	PAY0353971	19388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	51.34	
04/07/2016	GL_JOURNAL	PAY0354537	5851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	36.49	
04/07/2016	GL_JOURNAL	PAY0354556	19388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-51.34	
04/07/2016	GL_JOURNAL	PAY0354556	19419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.13	
04/07/2016	GL_JOURNAL	PAY0354568	19419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.13	
04/07/2016	GL_JOURNAL	PAY0354568	19388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	51.34	
Number of Transactions 12						Totals	152.29	493.00	0.00	340.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00012	1210	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.95	
02/08/2016	GL_BD_JRNL	0000351010	156		01/31/2016/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.40	
03/29/2016	GL_JOURNAL	PAY0353971	19379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.25	
03/29/2016	GL_JOURNAL	0000354017	20962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	104.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.25	
04/07/2016	GL_JOURNAL	PAY0354568	19379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.25	
Number of Transactions 7						Totals	219.54	419.00	0.00	104.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	2101	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	68.49
02/01/2016	GL_JOURNAL	PAY0350496	17810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	253.40
02/01/2016	GL_JOURNAL	PAY0350496	17822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	154.14
02/08/2016	GL_BD_JRNL	0000351023	1044		01/31/2016/Transfer of appropriations to align Bud	2,027.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	1045		01/31/2016/Transfer of appropriations to align Bud	2,149.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	68.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00012	2101	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	154.14		
02/29/2016	GL_JOURNAL	PAY0352323	18711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	208.37		
03/29/2016	GL_JOURNAL	PAY0353971	19427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	154.14		
03/29/2016	GL_JOURNAL	PAY0353971	19397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	68.49		
03/29/2016	GL_JOURNAL	PAY0353971	19410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	208.37		
03/29/2016	GL_JOURNAL	0000354017	20999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	462.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	20984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	625.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	20976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	205.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-68.49		
04/07/2016	GL_JOURNAL	PAY0354556	19427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-154.14		
04/07/2016	GL_JOURNAL	PAY0354556	19410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-208.37		
04/07/2016	GL_JOURNAL	PAY0354568	19397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	68.49		
04/07/2016	GL_JOURNAL	PAY0354568	19427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	154.14		
04/07/2016	GL_JOURNAL	PAY0354568	19410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	208.37		
Number of Transactions 20						Totals	1,544.94	4,176.00	0.00	1,293.03	1,338.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00012	2104	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	90.72		
02/08/2016	GL_BD_JRNL	0000351023	1046		01/31/2016/Transfer of appropriations to align Bud	955.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	99.95		
03/29/2016	GL_JOURNAL	PAY0353971	19428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	99.95		
03/29/2016	GL_JOURNAL	0000354017	21000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	299.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-99.95		
04/07/2016	GL_JOURNAL	PAY0354568	19428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	99.95		
Number of Transactions 7						Totals	364.54	955.00	0.00	299.84	290.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00012	2151	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350865	68		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350863	5793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	22.51		

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00012	2151	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	3.61	
02/05/2016	GL_JOURNAL	PAY0350863	5801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	2.96	
02/08/2016	GL_BD_JRNL	0000351023	1047		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	2509		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	87.24	
03/08/2016	GL_JOURNAL	PAY0352678	6350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	11.26	
03/08/2016	GL_JOURNAL	PAY0352678	6358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.51	
03/08/2016	GL_JOURNAL	PAY0352678	6369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353971	19380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	12.57	
04/07/2016	GL_JOURNAL	PAY0354537	5861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354537	5848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	8.44	
04/07/2016	GL_JOURNAL	PAY0354556	19380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-12.57	
04/07/2016	GL_JOURNAL	PAY0354568	19380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.57	
Number of Transactions 15						Totals	-103.82	52.00	0.00	0.00	155.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00012	2154	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	1048		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.61	
Number of Transactions 2						Totals	0.39	5.00	0.00	0.00	4.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00012	2201	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.39
02/08/2016	GL_BD_JRNL	0000351023	1049		01/31/2016/Transfer of appropriations to align Bud	89.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.57
03/29/2016	GL_JOURNAL	PAY0353971	19402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.73
04/07/2016	GL_JOURNAL	PAY0354556	19402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.73
04/07/2016	GL_JOURNAL	PAY0354568	19402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	00012	2201	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 6 Totals 79.45 89.00 0.00 0.00 9.55

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	00012	2320	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

02/08/2016 GL_BD_JRNL 0000351024 600 01/31/2016/Transfer of appropriations to align Bud 135.00 0.00 0.00 0.00

Number of Transactions 1 Totals 135.00 135.00 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	00012	2404	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	17787	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	53.79
02/08/2016	GL_BD_JRNL	0000351024	601			01/31/2016/Transfer of appropriations to align Bud	546.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18689	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	53.79
03/29/2016	GL_JOURNAL	PAY0353971	19389	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	53.79
03/29/2016	GL_JOURNAL	0000354017	20969	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	161.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19389	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-53.79
04/07/2016	GL_JOURNAL	PAY0354568	19389	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	53.79

Number of Transactions 7 Totals 223.27 546.00 0.00 161.36 161.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00012	2454	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									

02/29/2016	GL_BD_JRNL	0000352326	43			02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18690	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.99
04/07/2016	GL_JOURNAL	PAY0354537	5852	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.48

Number of Transactions 3 Totals -4.47 0.00 0.00 0.00 4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3101	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.32
02/01/2016	GL_JOURNAL	PAY0350496	17811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.51
02/01/2016	GL_JOURNAL	PAY0350496	17805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.46
02/01/2016	GL_JOURNAL	PAY0350496	17782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.75
02/01/2016	GL_JOURNAL	PAY0350496	17824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.58
02/01/2016	GL_JOURNAL	PAY0350496	17825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.24
02/05/2016	GL_JOURNAL	PAY0350863	5804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.23
02/05/2016	GL_JOURNAL	PAY0350863	5798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.32
02/08/2016	GL_BD_JRNL	0000351000	1051		01/31/2016/Transfer of appropriations to align Bud	247.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1052		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1053		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1054		01/31/2016/Transfer of appropriations to align Bud	399.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1055		01/31/2016/Transfer of appropriations to align Bud	442.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1056		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.19
02/29/2016	GL_JOURNAL	PAY0352323	18681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.26
02/29/2016	GL_JOURNAL	PAY0352323	18726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.80
02/29/2016	GL_JOURNAL	PAY0352323	18727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.24
02/29/2016	GL_JOURNAL	PAY0352323	18712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.51
02/29/2016	GL_JOURNAL	PAY0352323	18706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10
03/08/2016	GL_JOURNAL	PAY0352678	6365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	6361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.76
03/08/2016	GL_JOURNAL	PAY0352678	6355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	PAY0353971	19390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.73
03/29/2016	GL_JOURNAL	PAY0353971	19411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.90
03/29/2016	GL_JOURNAL	PAY0353971	19381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.14
03/29/2016	GL_JOURNAL	PAY0353971	19405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.46
03/29/2016	GL_JOURNAL	PAY0353971	19430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.01
03/29/2016	GL_JOURNAL	PAY0353971	19429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.03
03/29/2016	GL_JOURNAL	PAY0353971	19420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.69
03/29/2016	GL_JOURNAL	0000354017	20963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.25	0.00
03/29/2016	GL_JOURNAL	0000354017	20985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	61.54	0.00
03/29/2016	GL_JOURNAL	0000354017	21001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	99.09	0.00
03/29/2016	GL_JOURNAL	0000354017	21002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	96.71	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.14
04/07/2016	GL_JOURNAL	PAY0354537	5858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.82
04/07/2016	GL_JOURNAL	PAY0354556	19390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.73

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

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	00012	3101	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	19381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.14		
04/07/2016	GL_JOURNAL	PAY0354556	19405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.46		
04/07/2016	GL_JOURNAL	PAY0354556	19411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.90		
04/07/2016	GL_JOURNAL	PAY0354556	19429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.03		
04/07/2016	GL_JOURNAL	PAY0354556	19430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.01		
04/07/2016	GL_JOURNAL	PAY0354556	19420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.69		
04/07/2016	GL_JOURNAL	PAY0354568	19429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.03		
04/07/2016	GL_JOURNAL	PAY0354568	19411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.90		
04/07/2016	GL_JOURNAL	PAY0354568	19390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.73		
04/07/2016	GL_JOURNAL	PAY0354568	19381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.14		
04/07/2016	GL_JOURNAL	PAY0354568	19420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.69		
04/07/2016	GL_JOURNAL	PAY0354568	19430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.01		
04/07/2016	GL_JOURNAL	PAY0354568	19405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.46		
Number of Transactions 50						Totals	598.69	1,178.00	0.00	268.59	310.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00012	3102	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350865	69		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350863	5794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.42		
02/08/2016	GL_BD_JRNL	0000351000	2730		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.36		
03/08/2016	GL_JOURNAL	PAY0352678	6351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.21		
03/29/2016	GL_JOURNAL	PAY0353971	19382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.35		
04/07/2016	GL_JOURNAL	PAY0354537	5849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.91		
04/07/2016	GL_JOURNAL	PAY0354556	19382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.35		
04/07/2016	GL_JOURNAL	PAY0354568	19382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.35		
Number of Transactions 9						Totals	-13.25	2.00	0.00	0.00	15.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	3201	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	1037		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00012	3201	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	21003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.82	0.00		
Number of Transactions 2						Totals	18.18	45.00	0.00	26.82	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00012	3202	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.75		
02/01/2016	GL_JOURNAL	PAY0350496	17827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.26		
02/01/2016	GL_JOURNAL	PAY0350496	17812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.94		
02/01/2016	GL_JOURNAL	PAY0350496	17789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.37		
02/01/2016	GL_JOURNAL	PAY0350496	17801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.88		
02/01/2016	GL_JOURNAL	PAY0350496	17796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.11		
02/08/2016	GL_BD_JRNL	0000351004	1038		01/31/2016/Transfer of appropriations to align Bud	168.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	1039		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	1040		01/31/2016/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	1041		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	1042		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.37		
02/29/2016	GL_JOURNAL	PAY0352323	18699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.11		
02/29/2016	GL_JOURNAL	PAY0352323	18713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.94		
02/29/2016	GL_JOURNAL	PAY0352323	18728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.84		
02/29/2016	GL_JOURNAL	PAY0352323	18729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.26		
03/29/2016	GL_JOURNAL	PAY0353971	19398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.11		
03/29/2016	GL_JOURNAL	PAY0353971	19412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.94		
03/29/2016	GL_JOURNAL	PAY0353971	19391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.37		
03/29/2016	GL_JOURNAL	PAY0353971	19432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.26		
03/29/2016	GL_JOURNAL	PAY0353971	19431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.84		
03/29/2016	GL_JOURNAL	0000354017	21004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	21005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	54.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	20986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	53.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	20970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	20977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.37		
04/07/2016	GL_JOURNAL	PAY0354556	19398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.11		
04/07/2016	GL_JOURNAL	PAY0354556	19431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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

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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	00012	3202	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-18.26	
04/07/2016	GL_JOURNAL	PAY0354556	19412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-17.94	
04/07/2016	GL_JOURNAL	PAY0354568	19391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.37	
04/07/2016	GL_JOURNAL	PAY0354568	19398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.11	
04/07/2016	GL_JOURNAL	PAY0354568	19431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.84	
04/07/2016	GL_JOURNAL	PAY0354568	19432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	18.26	
04/07/2016	GL_JOURNAL	PAY0354568	19412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	17.94	
Number of Transactions 36						Totals	252.06	627.00	0.00	187.59	187.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00012	3301	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.87	
02/01/2016	GL_JOURNAL	PAY0350496	17806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.33	
02/01/2016	GL_JOURNAL	PAY0350496	17783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.51	
02/01/2016	GL_JOURNAL	PAY0350496	17828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.67	
02/01/2016	GL_JOURNAL	PAY0350496	17829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.36	
02/01/2016	GL_JOURNAL	PAY0350496	17813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.25	
02/05/2016	GL_JOURNAL	PAY0350863	5799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.87	
02/05/2016	GL_JOURNAL	PAY0350863	5805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.17	
02/05/2016	GL_JOURNAL	PAY0350863	5808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.47	
02/08/2016	GL_BD_JRNL	0000351016	1047		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1048		01/31/2016/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1049		01/31/2016/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1050		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1046		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1045		01/31/2016/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.41	
02/29/2016	GL_JOURNAL	PAY0352323	18730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.57	
02/29/2016	GL_JOURNAL	PAY0352323	18731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.56	
02/29/2016	GL_JOURNAL	PAY0352323	18714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.54	
02/29/2016	GL_JOURNAL	PAY0352323	18693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.70	
02/29/2016	GL_JOURNAL	PAY0352323	18683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.44	
03/08/2016	GL_JOURNAL	PAY0352678	6356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.63	
03/08/2016	GL_JOURNAL	PAY0352678	6362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3301	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	6366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.62		
03/08/2016	GL_JOURNAL	PAY0352678	6372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40		
03/08/2016	GL_JOURNAL	PAY0352678	6371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55		
03/29/2016	GL_JOURNAL	PAY0353971	19421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.74		
03/29/2016	GL_JOURNAL	PAY0353971	19392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.75		
03/29/2016	GL_JOURNAL	PAY0353971	19413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.72		
03/29/2016	GL_JOURNAL	PAY0353971	19383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43		
03/29/2016	GL_JOURNAL	PAY0353971	19406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33		
03/29/2016	GL_JOURNAL	PAY0353971	19434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.46		
03/29/2016	GL_JOURNAL	PAY0353971	19433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.02		
03/29/2016	GL_JOURNAL	0000354017	20964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	20987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	21006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	21007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PAY0354537	5854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.53		
04/07/2016	GL_JOURNAL	PAY0354556	19383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PAY0354556	19392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.75		
04/07/2016	GL_JOURNAL	PAY0354556	19413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.72		
04/07/2016	GL_JOURNAL	PAY0354556	19406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354556	19433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.02		
04/07/2016	GL_JOURNAL	PAY0354556	19434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.46		
04/07/2016	GL_JOURNAL	PAY0354556	19421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.74		
04/07/2016	GL_JOURNAL	PAY0354568	19413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.72		
04/07/2016	GL_JOURNAL	PAY0354568	19421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.74		
04/07/2016	GL_JOURNAL	PAY0354568	19433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.02		
04/07/2016	GL_JOURNAL	PAY0354568	19434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.46		
04/07/2016	GL_JOURNAL	PAY0354568	19406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354568	19383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PAY0354568	19392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.75		
Number of Transactions 53						Totals	85.42	172.00	0.00	36.30	50.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	3302	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost 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 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	00012	3302	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.39
02/01/2016	GL_JOURNAL	PAY0350496	17830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.94
02/01/2016	GL_JOURNAL	PAY0350496	17831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.79
02/01/2016	GL_JOURNAL	PAY0350496	17791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.11
02/01/2016	GL_JOURNAL	PAY0350496	17797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.24
02/01/2016	GL_JOURNAL	PAY0350496	17802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57
02/05/2016	GL_BD_JRNL	0000350865	70		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.01
02/05/2016	GL_JOURNAL	PAY0350863	5810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350863	5802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.23
02/09/2016	GL_BD_JRNL	0000351065	2599		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1043		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1042		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1041		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1040		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1039		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.20
02/29/2016	GL_JOURNAL	PAY0352323	18694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.27
02/29/2016	GL_JOURNAL	PAY0352323	18700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.24
02/29/2016	GL_JOURNAL	PAY0352323	18704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	18715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.94
02/29/2016	GL_JOURNAL	PAY0352323	18732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.65
02/29/2016	GL_JOURNAL	PAY0352323	18733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.79
03/08/2016	GL_JOURNAL	PAY0352678	6374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352678	6373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	6359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PAY0352678	6352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	19403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	19436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.79
03/29/2016	GL_JOURNAL	PAY0353971	19435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.65
03/29/2016	GL_JOURNAL	PAY0353971	19414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.94
03/29/2016	GL_JOURNAL	PAY0353971	19399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.24
03/29/2016	GL_JOURNAL	PAY0353971	19384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353971	19393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.11
03/29/2016	GL_JOURNAL	0000354017	21008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.94	0.00
03/29/2016	GL_JOURNAL	0000354017	21009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.38	0.00
03/29/2016	GL_JOURNAL	0000354017	20988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	47.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00012	3302	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	20978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354537	5855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354537	5850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354556	19384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PAY0354556	19393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.11		
04/07/2016	GL_JOURNAL	PAY0354556	19399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.24		
04/07/2016	GL_JOURNAL	PAY0354556	19403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PAY0354556	19414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.94		
04/07/2016	GL_JOURNAL	PAY0354556	19435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.65		
04/07/2016	GL_JOURNAL	PAY0354556	19436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.79		
04/07/2016	GL_JOURNAL	PAY0354568	19393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.11		
04/07/2016	GL_JOURNAL	PAY0354568	19384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PAY0354568	19399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.24		
04/07/2016	GL_JOURNAL	PAY0354568	19435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.65		
04/07/2016	GL_JOURNAL	PAY0354568	19436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.79		
04/07/2016	GL_JOURNAL	PAY0354568	19414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.94		
04/07/2016	GL_JOURNAL	PAY0354568	19403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21		
Number of Transactions 56						Totals	169.34	451.00	0.00	134.20	147.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	3501	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	17833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	17815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1408		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1407		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1406		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00012	3501	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	18708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	18735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	18716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	18695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	18685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	1406		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1407		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1408		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	19438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	19385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	19422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	20965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	20989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	21010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	21011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	19385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	19394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	19437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	19438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	19415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	19407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	19422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354568	19415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	19394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	19422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	19437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	19438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	19407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00012	3501	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
Number of Transactions 49						Totals	7.25	10.00	0.00	1.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00012	3502	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13	
02/01/2016	GL_JOURNAL	PAY0350496	17834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350496	17835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350496	17793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350496	17798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03	
02/05/2016	GL_BD_JRNL	0000350865	71		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000351018	1410		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1409		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352323	18737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352323	18717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	18686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	18696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352323	18701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03	
03/01/2016	GL_BD_JRNL	0000352399	1409		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1410		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	19400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	19440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	19439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	19416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	19386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	19395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	0000354017	21012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	21013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	20990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	20972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	20979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	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	00012	3502	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	19416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	19395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	19400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	19386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	19440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	19439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	19440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	19439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	19416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	19395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	19400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	19386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
Number of Transactions 41						Totals	2.16	4.00	0.00	0.87	0.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	3601	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3472	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	3473	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	3474	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.74
02/08/2016	GL_JOURNAL	PWC0350915	3475	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	3476	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	3477	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PWC0350915	3478	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.69
02/08/2016	GL_JOURNAL	PWC0350915	3479	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	3480	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.24
02/08/2016	GL_JOURNAL	PWC0350915	3481	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.01
02/08/2016	GL_JOURNAL	PWC0350915	3482	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.05
02/08/2016	GL_BD_JRNL	0000351019	1058		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1057		01/31/2016/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1056		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1055		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1054		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1053		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4060	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09

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
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	00012	3601	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	4061	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	4062	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.74
03/08/2016	GL_JOURNAL	PWC0352710	4063	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30
03/08/2016	GL_JOURNAL	PWC0352710	4064	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.81
03/08/2016	GL_JOURNAL	PWC0352710	4065	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PWC0352710	4066	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	4067	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	4068	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	4069	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.24
03/08/2016	GL_JOURNAL	PWC0352710	4070	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	4071	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PWC0352710	4072	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.01
03/08/2016	GL_JOURNAL	PWC0352710	4073	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.91
03/29/2016	GL_JOURNAL	0000354017	20966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.15	0.00
03/29/2016	GL_JOURNAL	0000354017	20991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.21	0.00
03/29/2016	GL_JOURNAL	0000354017	21014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.71	0.00
03/29/2016	GL_JOURNAL	0000354017	21015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.04	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.74
04/07/2016	GL_JOURNAL	PWC0354590	6782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	6783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	6784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	6789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.54
04/07/2016	GL_JOURNAL	PWC0354590	6790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.54
04/07/2016	GL_JOURNAL	PWC0354590	6791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PWC0354590	6792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74
04/07/2016	GL_JOURNAL	PWC0354590	6793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74
04/07/2016	GL_JOURNAL	PWC0354590	6794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PWC0354590	6795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PWC0354590	6796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PWC0354590	6797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PWC0354590	6798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.24
04/07/2016	GL_JOURNAL	PWC0354590	6799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	6800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	6801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	6802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.24
04/07/2016	GL_JOURNAL	PWC0354590	6803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.24
04/07/2016	GL_JOURNAL	PWC0354590	6804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.01

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

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	00012	3601	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PWC0354590	6805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.01	
04/07/2016	GL_JOURNAL	PWC0354590	6807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.09	
04/07/2016	GL_JOURNAL	PWC0354590	6787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.54	
04/07/2016	GL_JOURNAL	PWC0354590	6786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.74	
04/07/2016	GL_JOURNAL	PWC0354590	6785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.74	
04/07/2016	GL_JOURNAL	PWC0354590	6809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.01	
04/07/2016	GL_JOURNAL	PWC0354590	6810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	6811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PWC0354590	6812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.88	
Number of Transactions 67						Totals	169.48	336.00	0.00	75.11	91.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00012	3602	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/08/2016	GL_BD_JRNL	0000350916	56		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	12759	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.60
02/08/2016	GL_JOURNAL	PWC0350915	12760	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.68
02/08/2016	GL_JOURNAL	PWC0350915	12761	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.72
02/08/2016	GL_JOURNAL	PWC0350915	12762	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	12763	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.05
02/08/2016	GL_JOURNAL	PWC0350915	12764	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	12765	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.62
02/08/2016	GL_JOURNAL	PWC0350915	12766	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.61
02/08/2016	GL_JOURNAL	PWC0350915	12767	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22
02/08/2016	GL_BD_JRNL	0000351017	1012		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1011		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1010		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1009		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1008		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	2526		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	2526		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1008		01/31/2016/Transfer of appropriations to align Bud	61.00	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

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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	00012	3602	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	1009		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1012		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1011		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1010		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1012		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1008		01/31/2016/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1009		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1010		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1011		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	2526		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1008		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1009		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1010		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1011		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1012		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	2526		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13865	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.25
03/08/2016	GL_JOURNAL	PWC0352710	13866	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PWC0352710	13867	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.62
03/08/2016	GL_JOURNAL	PWC0352710	13868	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	13869	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.00
03/08/2016	GL_JOURNAL	PWC0352710	13870	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PWC0352710	13871	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.05
03/08/2016	GL_JOURNAL	PWC0352710	13872	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	13873	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.62
03/08/2016	GL_JOURNAL	PWC0352710	13874	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	13875	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.61
03/08/2016	GL_JOURNAL	PWC0352710	13876	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354017	21016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.00	0.00
03/29/2016	GL_JOURNAL	0000354017	21017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.87	0.00
03/29/2016	GL_JOURNAL	0000354017	20992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.75	0.00
03/29/2016	GL_JOURNAL	0000354017	20973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.84	0.00
03/29/2016	GL_JOURNAL	0000354017	20980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.16	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.25
04/07/2016	GL_JOURNAL	PWC0354590	24183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.25
04/07/2016	GL_JOURNAL	PWC0354590	24184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.25
04/07/2016	GL_JOURNAL	PWC0354590	24185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0225	00012	3602	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	24186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PWC0354590	24187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38		
04/07/2016	GL_JOURNAL	PWC0354590	24188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38		
04/07/2016	GL_JOURNAL	PWC0354590	24189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.00		
04/07/2016	GL_JOURNAL	PWC0354590	24190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.00		
04/07/2016	GL_JOURNAL	PWC0354590	24191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.00		
04/07/2016	GL_JOURNAL	PWC0354590	24192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.05		
04/07/2016	GL_JOURNAL	PWC0354590	24193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.05		
04/07/2016	GL_JOURNAL	PWC0354590	24194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.05		
04/07/2016	GL_JOURNAL	PWC0354590	24195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.62		
04/07/2016	GL_JOURNAL	PWC0354590	24196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PWC0354590	24197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.62		
04/07/2016	GL_JOURNAL	PWC0354590	24198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.62		
04/07/2016	GL_JOURNAL	PWC0354590	24199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61		
04/07/2016	GL_JOURNAL	PWC0354590	24200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PWC0354590	24201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61		
04/07/2016	GL_JOURNAL	PWC0354590	24202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61		
04/07/2016	GL_JOURNAL	PWC0354590	24203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PWC0354590	24204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PWC0354590	24205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08		
Number of Transactions 75						Totals	246.48	358.00	0.00	52.62	58.90

DeptID	Resource	Account	Fund	Budget Period					
0225	00012	3701	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1654	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	1655	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	1656	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	1657	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351021	1554		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1555		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1556		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1628	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	1627	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	1626	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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

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	00012	3701	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
03/08/2016	GL_JOURNAL	PRM0352708	1625	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	0000354017	20967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	20993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	21018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	21019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.66	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3086	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	3087	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	3088	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	3089	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3090	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3091	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3092	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3093	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3094	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3095	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	3096	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	3097	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02	
Number of Transactions 27						Totals	4.36	8.00	0.00	1.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	3702	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PRM0350914	6180	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PRM0350914	6181	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	6182	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	6183	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PRM0350914	6184	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	6185	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1557		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1558		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1559		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1560		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6015	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	6016	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PRM0352708	6017	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3702	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	6018	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	6014	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PRM0352708	6013	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.46		
03/29/2016	GL_JOURNAL	0000354017	21020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	21021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	20994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	20974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	20981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11894	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PRM0354589	11895	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PRM0354589	11896	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PRM0354589	11897	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11898	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11899	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11900	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	11901	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	11905	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PRM0354589	11906	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	11907	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PRM0354589	11908	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PRM0354589	11911	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11910	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11909	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11904	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PRM0354589	11903	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PRM0354589	11902	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 39						Totals	5.13	13.00	0.00	3.91	3.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	3985	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	17836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.48
02/01/2016	GL_JOURNAL	PAY0350496	17837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350496	17817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00012	3985	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund				
02/08/2016	GL_BD_JRNL	0000351022	1504		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1505		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1506		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1507		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.48	
02/29/2016	GL_JOURNAL	PAY0352323	18739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.41	
02/29/2016	GL_JOURNAL	PAY0352323	18718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30	
02/29/2016	GL_JOURNAL	PAY0352323	18687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	19387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	19417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	19442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	PAY0353971	19441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	0000354017	20968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	20995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	21022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	21023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	19417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PAY0354556	19442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354556	19441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354568	19442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354568	19441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	19387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	19417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30	
Number of Transactions 28						Totals	6.30	14.00	0.00	3.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00012	3995	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	17818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	17838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	17839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	17799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	17803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07

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

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	00012	3995	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	1508		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1509		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1510		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1511		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352323	18697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07		
02/29/2016	GL_JOURNAL	PAY0352323	18719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352323	18740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12		
02/29/2016	GL_JOURNAL	PAY0352323	18741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19		
03/29/2016	GL_JOURNAL	PAY0353971	19401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353971	19443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12		
03/29/2016	GL_JOURNAL	PAY0353971	19444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19		
03/29/2016	GL_JOURNAL	PAY0353971	19418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	PAY0353971	19396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	0000354017	21024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	21025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	20996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	20975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	20982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354556	19444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PAY0354556	19443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	19401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	19396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	19418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	19401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	19396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	19444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PAY0354568	19443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
Number of Transactions 35						Totals	2.84	7.00	0.00	2.35	1.81
Number of Transactions 698						Fund Totals 0000s	9,419.11	20,357.00	0.00	5,052.87	5,885.02

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 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	00012	3995	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 698 Resource Totals 00012 9,419.11 20,357.00 0.00 5,052.87 5,885.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00015	1210	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	2452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	734.01
02/08/2016	GL_BD_JRNL	0000351010	157		01/31/2016/Transfer of appropriations to align Bud	8,808.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	638.26
03/29/2016	GL_JOURNAL	PAY0353918	2853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	614.33
03/29/2016	GL_JOURNAL	0000354007	1463	PYE	03/31/2016/GL Encumbrance Process/125781 ;Salary f	0.00	0.00	2,202.02	0.00

Number of Transactions 5 Totals 4,619.38 8,808.00 0.00 2,202.02 1,986.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00015	3101	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	7827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.76
02/08/2016	GL_BD_JRNL	0000351000	1057		01/31/2016/Transfer of appropriations to align Bud	945.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.49
03/29/2016	GL_JOURNAL	PAY0353918	8761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.92
03/29/2016	GL_JOURNAL	0000354007	5295	PYE	03/31/2016/GL Encumbrance Process/125781 ;STRS for	0.00	0.00	236.28	0.00

Number of Transactions 5 Totals 495.55 945.00 0.00 236.28 213.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00015	3301	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	12589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.66
02/08/2016	GL_BD_JRNL	0000351016	1051		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.27
03/29/2016	GL_JOURNAL	PAY0353918	13970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.92
03/29/2016	GL_JOURNAL	0000354007	9383	PYE	03/31/2016/GL Encumbrance Process/125781 ;FMED for	0.00	0.00	31.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00015	3301	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 5 Totals 67.22 128.00 0.00 31.93 28.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00015	3421	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02
02/08/2016	GL_BD_JRNL	0000350995	1123		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353918	19169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354007	13429	PYE	03/31/2016/GL Encumbrance Process/125781 ;VISION f	0.00	0.00	3.06	0.00

Number of Transactions 5 Totals 3.88 10.00 0.00 3.06 3.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00015	3441	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	21161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.39
02/08/2016	GL_BD_JRNL	0000350995	1124		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.39
03/29/2016	GL_JOURNAL	PAY0353918	22987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.39
03/29/2016	GL_JOURNAL	0000354007	17161	PYE	03/31/2016/GL Encumbrance Process/125781 ;DENTAL f	0.00	0.00	27.81	0.00

Number of Transactions 5 Totals 39.02 98.00 0.00 27.81 31.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00015	3461	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.56
02/08/2016	GL_BD_JRNL	0000350998	713		01/31/2016/Transfer of appropriations to align Bud	1,419.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.56
03/29/2016	GL_JOURNAL	PAY0353918	26799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.56
03/29/2016	GL_JOURNAL	0000354007	20890	PYE	03/31/2016/GL Encumbrance Process/125781 ;MEDICA f	0.00	0.00	436.98	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00015	3461	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals 545.34 1,419.00 0.00 436.98 436.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00015	3501	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.37
02/08/2016	GL_BD_JRNL	0000351018	1411		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32
03/01/2016	GL_BD_JRNL	0000352399	1411		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	0000354007	24615	PYE	03/31/2016/GL Encumbrance Process/125781 ;UNEMP fo	0.00	0.00	1.10	0.00

Number of Transactions 6 Totals 5.90 8.00 0.00 1.10 1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00015	3601	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	3483	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.02
02/08/2016	GL_BD_JRNL	0000351019	1059		01/31/2016/Transfer of appropriations to align Bud	264.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4074	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.15
03/29/2016	GL_JOURNAL	0000354007	28694	PYE	03/31/2016/GL Encumbrance Process/125781 ;WKRCMP f	0.00	0.00	66.06	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.43

Number of Transactions 5 Totals 138.34 264.00 0.00 66.06 59.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00015	3701	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1658	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54
02/08/2016	GL_BD_JRNL	0000351021	1561		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1629	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	0000354007	32773	PYE	03/31/2016/GL Encumbrance Process/125781 ;RM01 for	0.00	0.00	1.61	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3098	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00015	3701	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	2.93	6.00	0.00	1.61	1.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00015	3985	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.15	
02/08/2016	GL_BD_JRNL	0000351022	1512		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	PAY0353918	36232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	0000354007	36582	PYE	03/31/2016/GL Encumbrance Process/125781 ;LIFE for	0.00	0.00	0.00	3.50	0.00	
Number of Transactions 5						Totals	5.05	12.00	0.00	3.50	3.45
Number of Transactions 51				Fund	Totals 0000s	5,922.61	11,698.00	0.00	3,010.35	2,765.04	
Number of Transactions 51				Resource	Totals 00015	5,922.61	11,698.00	0.00	3,010.35	2,765.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1118	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
02/08/2016	GL_BD_JRNL	0000351008	1372		01/31/2016/Transfer of appropriations to align Bud	15,963.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
03/29/2016	GL_JOURNAL	PAY0353918	1219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
03/29/2016	GL_JOURNAL	0000354007	1218	PYE	03/31/2016/GL Encumbrance Process/110497 ;Salary f	0.00	0.00	0.00	27,471.36	0.00	
Number of Transactions 5						Totals	-38,979.72	15,963.00	0.00	27,471.36	27,471.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1162	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	1162	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1373		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88	
Number of Transactions 2						Totals	-454.88	151.00	0.00	605.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3101	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	982.56	
02/08/2016	GL_BD_JRNL	0000351000	1058		01/31/2016/Transfer of appropriations to align Bud	1,729.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,047.57	
03/29/2016	GL_JOURNAL	PAY0353918	8766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	982.56	
03/29/2016	GL_JOURNAL	0000354007	5439	PYE	03/31/2016/GL Encumbrance Process/110497 ;STRS for	0.00	0.00	2,947.68	0.00	
Number of Transactions 5						Totals	-4,231.37	1,729.00	0.00	3,012.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3301	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.18	
02/08/2016	GL_BD_JRNL	0000351016	1052		01/31/2016/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	141.96	
03/29/2016	GL_JOURNAL	PAY0353918	13975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133.18	
03/29/2016	GL_JOURNAL	0000354007	9524	PYE	03/31/2016/GL Encumbrance Process/110497 ;FMED for	0.00	0.00	398.33	0.00	
Number of Transactions 5						Totals	-570.65	236.00	0.00	408.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00016	3421	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	17425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	13572	PYE	03/31/2016/GL Encumbrance Process/110497 ;VISION f	0.00	0.00	30.60	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	00016	3421	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00016	3441	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	21164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	1125		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17304	PYE	03/31/2016/GL Encumbrance Process/110497 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 5 Totals -550.89 39.00 0.00 278.10 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00016	3461	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80
02/08/2016	GL_BD_JRNL	0000350998	714		01/31/2016/Transfer of appropriations to align Bud	-1,454.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	26802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	0000354007	21031	PYE	03/31/2016/GL Encumbrance Process/110497 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 5 Totals -9,582.20 -1,454.00 0.00 4,369.80 3,758.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00016	3501	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.58
02/08/2016	GL_BD_JRNL	0000351018	1412		01/31/2016/16-01-29AL Payroll/	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.89
03/01/2016	GL_BD_JRNL	0000352399	1412		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.58
03/29/2016	GL_JOURNAL	0000354007	24759	PYE	03/31/2016/GL Encumbrance Process/110497 ;UNEMP fo	0.00	0.00	13.74	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	00016	3501	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 6 Totals -11.79 16.00 0.00 13.74 14.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00016	3601	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	3484	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	274.71
02/08/2016	GL_BD_JRNL	0000351019	1060			01/31/2016/Transfer of appropriations to align Bud	484.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4075	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	4076	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	274.71
03/29/2016	GL_JOURNAL	0000354007	28838	PYE		03/31/2016/GL Encumbrance Process/110497 ;WKRCMP f	0.00	0.00	824.14	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6814	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	274.71

Number of Transactions 6 Totals -1,182.45 484.00 0.00 824.14 842.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00016	3701	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1659	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.68
02/08/2016	GL_BD_JRNL	0000351021	1562			01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1630	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.68
03/29/2016	GL_JOURNAL	0000354007	32917	PYE		03/31/2016/GL Encumbrance Process/110497 ;RM01 for	0.00	0.00	20.05	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3099	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.68

Number of Transactions 5 Totals -28.09 12.00 0.00 20.05 20.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00016	3985	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33741	PAYROLL		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90
02/08/2016	GL_BD_JRNL	0000351022	1513			01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34808	PAYROLL		02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	PAY0353918	36235	PAYROLL		03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	0000354007	36725	PYE		03/31/2016/GL Encumbrance Process/110497 ;LIFE for	0.00	0.00	43.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3985	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-67.38	12.00	0.00	43.68	35.70
Number of Transactions 53						Fund Totals 0000s	-55,720.62	17,188.00	0.00	36,397.48	36,511.14
Number of Transactions 53						Resource Totals 00016	-55,720.62	17,188.00	0.00	36,397.48	36,511.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00031	4302	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/19/2016	PO_POENC	0000274392	1	RREQ318212	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	33.69	0.00	
01/19/2016	PO_POENC	0000274392	1	RREQ318212	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	33.69	0.00	
01/19/2016	PO_POENC	0000274392	1	RREQ318212	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	1	RREQ318212	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	-33.69	0.00	
01/19/2016	PO_POENC	0000274392	1	RREQ318212	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	2	RREQ318212	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-60.50	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	3	RREQ318212	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	45.79	0.00	
01/19/2016	PO_POENC	0000274392	3	RREQ318212	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	45.79	0.00	
01/19/2016	PO_POENC	0000274392	3	RREQ318212	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	3	RREQ318212	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-45.79	0.00	
01/19/2016	PO_POENC	0000274392	4	RREQ318212	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	4	RREQ318212	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	4	RREQ318212	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	4	RREQ318212	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	4	RREQ318212	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	5	RREQ318212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	400.95	0.00	
01/19/2016	PO_POENC	0000274392	5	RREQ318212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	400.95	0.00	
01/19/2016	PO_POENC	0000274392	5	RREQ318212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.01	0.00	
01/19/2016	PO_POENC	0000274392	5	RREQ318212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-400.95	0.00	
01/19/2016	PO_POENC	0000274392	5	RREQ318212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-371.25	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	6	RREQ318212	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.94	0.00	
01/19/2016	PO_POENC	0000274392	6	RREQ318212	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.94	0.00	
01/19/2016	PO_POENC	0000274392	6	RREQ318212	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	0.00	
01/19/2016	PO_POENC	0000274392	6	RREQ318212	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-7.94	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	00031	4302	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2016	PO_POENC	0000274392	6	RREQ318212	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.35	0.00	0.00
01/19/2016	PO_POENC	0000274392	7	RREQ318212	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	0.00
01/19/2016	PO_POENC	0000274392	7	RREQ318212	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	0.00
01/19/2016	PO_POENC	0000274392	7	RREQ318212	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	7	RREQ318212	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-29.92	0.00
01/19/2016	PO_POENC	0000274392	7	RREQ318212	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.70	0.00	0.00
01/19/2016	PO_POENC	0000274392	8	RREQ318212	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
01/19/2016	PO_POENC	0000274392	8	RREQ318212	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
01/19/2016	PO_POENC	0000274392	8	RREQ318212	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	9	RREQ318212	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-21.20	0.00	0.00
01/19/2016	PO_POENC	0000274392	10	RREQ318212	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
01/19/2016	PO_POENC	0000274392	10	RREQ318212	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
01/19/2016	PO_POENC	0000274392	10	RREQ318212	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	10	RREQ318212	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
01/19/2016	PO_POENC	0000274392	11	RREQ318212	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
01/19/2016	PO_POENC	0000274392	11	RREQ318212	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
01/19/2016	PO_POENC	0000274392	11	RREQ318212	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	11	RREQ318212	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.51	0.00
01/19/2016	PO_POENC	0000274392	12	RREQ318212	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	2	RREQ318212	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	65.34	0.00
01/19/2016	PO_POENC	0000274392	2	RREQ318212	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	65.34	0.00
01/19/2016	PO_POENC	0000274392	2	RREQ318212	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	2	RREQ318212	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	-65.34	0.00
01/19/2016	PO_POENC	0000274392	3	RREQ318212	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
01/19/2016	PO_POENC	0000274392	12	RREQ318212	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	12	RREQ318212	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	8	RREQ318212	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-15.01	0.00
01/19/2016	PO_POENC	0000274392	8	RREQ318212	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.90	0.00	0.00
01/19/2016	PO_POENC	0000274392	9	RREQ318212	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.90	0.00
01/19/2016	PO_POENC	0000274392	9	RREQ318212	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.90	0.00
01/19/2016	PO_POENC	0000274392	9	RREQ318212	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	9	RREQ318212	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.90	0.00
01/19/2016	PO_POENC	0000274392	10	RREQ318212	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00
01/19/2016	PO_POENC	0000274392	11	RREQ318212	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
01/19/2016	PO_POENC	0000274392	12	RREQ318212	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274392	12	RREQ318212	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	1		Waxie Sanitary Supply/160563/041 WAXIE SEAT COVERS	0.00	31.19	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	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2016	REQ_PREENC	REQ318212	1		Waxie Sanitary Supply/160563/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	1		Waxie Sanitary Supply/160563/041 WAXIE SEAT COVERS	0.00	-31.19	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	10		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	10		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	10		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	3		Waxie Sanitary Supply/160563/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	3		Waxie Sanitary Supply/160563/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	4		Waxie Sanitary Supply/160563/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	4		Waxie Sanitary Supply/160563/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	4		Waxie Sanitary Supply/160563/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	4		Waxie Sanitary Supply/160563/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	5		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	5		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	5		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	5		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00	-371.25	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	7		Waxie Sanitary Supply/160563/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	7		Waxie Sanitary Supply/160563/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	7		Waxie Sanitary Supply/160563/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	7		Waxie Sanitary Supply/160563/33X39 1.3 MIL BLACK M	0.00	-27.70	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	8		Waxie Sanitary Supply/160563/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	8		Waxie Sanitary Supply/160563/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	8		Waxie Sanitary Supply/160563/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	8		Waxie Sanitary Supply/160563/24X24 6 MIC CORELESS	0.00	-13.90	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	10		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	11		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	11		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	11		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	11		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	2		Waxie Sanitary Supply/160563/48280 KLEENEX HYGIENI	0.00	60.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	2		Waxie Sanitary Supply/160563/48280 KLEENEX HYGIENI	0.00	60.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	2		Waxie Sanitary Supply/160563/48280 KLEENEX HYGIENI	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	2		Waxie Sanitary Supply/160563/48280 KLEENEX HYGIENI	0.00	-60.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	3		Waxie Sanitary Supply/160563/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	3		Waxie Sanitary Supply/160563/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	1		Waxie Sanitary Supply/160563/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	6		Waxie Sanitary Supply/160563/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	6		Waxie Sanitary Supply/160563/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2016	REQ_PREENC	REQ318212	6		Waxie Sanitary Supply/160563/TURKISH TOWELING RAGS	0.00	-7.35	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	9		Waxie Sanitary Supply/160563/40X46 1.5 MIL BLACK M	0.00	21.20	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	9		Waxie Sanitary Supply/160563/40X46 1.5 MIL BLACK M	0.00	21.20	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	9		Waxie Sanitary Supply/160563/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	9		Waxie Sanitary Supply/160563/40X46 1.5 MIL BLACK M	0.00	-21.20	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	12		Waxie Sanitary Supply/160563/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	12		Waxie Sanitary Supply/160563/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	12		Waxie Sanitary Supply/160563/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	6		Waxie Sanitary Supply/160563/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
01/19/2016	REQ_PREENC	REQ318212	12		Waxie Sanitary Supply/160563/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/22/2016	AP_VOUCHER	00863281	4	P0000274392	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	400.94
01/22/2016	AP_VOUCHER	00863281	4	P0000274392	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-400.94	0.00
01/22/2016	AP_VOUCHER	00863281	5	P0000274392	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.94
01/22/2016	AP_VOUCHER	00863281	5	P0000274392	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.94	0.00
01/22/2016	AP_VOUCHER	00863281	6	P0000274392	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.92
01/22/2016	AP_VOUCHER	00863281	6	P0000274392	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.92	0.00
01/22/2016	AP_VOUCHER	00863281	7	P0000274392	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	15.01
01/22/2016	AP_VOUCHER	00863281	7	P0000274392	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-15.01	0.00
01/22/2016	AP_VOUCHER	00863281	8	P0000274392	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.90
01/22/2016	AP_VOUCHER	00863281	8	P0000274392	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.90	0.00
01/22/2016	AP_VOUCHER	00863281	9	P0000274392	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
01/22/2016	AP_VOUCHER	00863281	9	P0000274392	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
01/22/2016	AP_VOUCHER	00863281	10	P0000274392	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
01/22/2016	AP_VOUCHER	00863281	10	P0000274392	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
01/22/2016	AP_VOUCHER	00863281	1	P0000274392	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69
01/22/2016	AP_VOUCHER	00863281	1	P0000274392	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00
01/22/2016	AP_VOUCHER	00863281	2	P0000274392	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	65.34
01/22/2016	AP_VOUCHER	00863281	2	P0000274392	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-65.34	0.00
01/22/2016	AP_VOUCHER	00863281	3	P0000274392	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
01/22/2016	AP_VOUCHER	00863281	3	P0000274392	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
02/05/2016	REQ_PREENC	REQ320385	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
02/05/2016	REQ_PREENC	REQ320385	1		Waxie Sanitary Supply/124792/APC FLORAL SOFT WHITE	0.00	105.66	0.00	0.00
02/05/2016	REQ_PREENC	REQ320385	2		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
02/05/2016	REQ_PREENC	REQ320385	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
02/10/2016	PO_POENC	0000276155	1	RREQ320385	WAXIE-001/APC FLORAL SOFT WHITE FACIALTISSUE 2-PLY	0.00	0.00	114.11	0.00
02/10/2016	PO_POENC	0000276155	1	RREQ320385	WAXIE-001/APC FLORAL SOFT WHITE FACIALTISSUE 2-PLY	0.00	-105.66	0.00	0.00
02/10/2016	PO_POENC	0000276155	2	RREQ320385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	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_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_POENCPN	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	2016						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/10/2016	PO_POENC	0000276155	2	RREQ320385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-288.00	0.00	0.00
02/10/2016	PO_POENC	0000276155	3	RREQ320385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
02/10/2016	PO_POENC	0000276155	3	RREQ320385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
02/10/2016	PO_POENC	0000276155	4	RREQ320385	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	424.55	0.00
02/10/2016	PO_POENC	0000276155	4	RREQ320385	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-393.10	0.00	0.00
02/12/2016	AP_VOUCHER	00867770	1	P0000276155	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	311.04
02/12/2016	AP_VOUCHER	00867770	1	P0000276155	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-311.04	0.00
02/12/2016	AP_VOUCHER	00867770	2	P0000276155	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	445.50
02/12/2016	AP_VOUCHER	00867770	2	P0000276155	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-445.50	0.00
02/12/2016	AP_VOUCHER	00867770	3	P0000276155	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	424.55
02/12/2016	AP_VOUCHER	00867770	3	P0000276155	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-424.55	0.00
03/01/2016	AP_VOUCHER	00871054	1	P0000276155	WAXIE-001/APC FLORAL SOFT WHITE FACIALTI	0.00		0.00	-114.11	0.00
03/01/2016	AP_VOUCHER	00871054	1	P0000276155	WAXIE-001/APC FLORAL SOFT WHITE FACIALTI	0.00		0.00	0.00	114.11
03/07/2016	REQ_PREENC	REQ323560	2		Waxie Sanitary Supply/160563/16/3X50-FT ORANGE STA	0.00		41.46	0.00	0.00
03/07/2016	REQ_PREENC	REQ323560	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00		6.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	11		Waxie Sanitary Supply/160563/7328 CAUTION BARRIER	0.00		35.20	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	10		Waxie Sanitary Supply/160563/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	9		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300	0.00		10.96	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	8		Waxie Sanitary Supply/160563/40X46 1.5 MIL BLACK M	0.00		21.20	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	7		Waxie Sanitary Supply/160563/33X39 1.3 MIL BLACK M	0.00		55.40	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	6		Waxie Sanitary Supply/160563/TURKISH TOWELING RAGS	0.00		14.70	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	5		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	4		Waxie Sanitary Supply/160563/04460 SCOTT 2-PLY STA	0.00		42.40	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	3		Waxie Sanitary Supply/160563/48280 KLEENEX HYGIENI	0.00		60.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	2		Waxie Sanitary Supply/160563/BRASS TWIST NOZZLE 52	0.00		8.56	0.00	0.00
03/07/2016	REQ_PREENC	REQ323548	1		Waxie Sanitary Supply/160563/07006 SCOTT CORELESS	0.00		39.31	0.00	0.00
03/10/2016	PO_POENC	0000278690	1	RREQ323560	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		-6.00	0.00	0.00
03/10/2016	PO_POENC	0000278690	1	RREQ323560	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	6.48	0.00
03/10/2016	PO_POENC	0000278690	2	RREQ323560	WAXIE-001/16/3X50-FT ORANGE STANDARDEXTENSION CORD	0.00		-41.46	0.00	0.00
03/10/2016	PO_POENC	0000278690	2	RREQ323560	WAXIE-001/16/3X50-FT ORANGE STANDARDEXTENSION CORD	0.00		0.00	44.78	0.00
03/12/2016	AP_VOUCHER	00873935	2	P0000278690	WAXIE-001/16/3X50-FT ORANGE STANDARDEXTENTE	0.00		0.00	-44.78	0.00
03/12/2016	AP_VOUCHER	00873935	2	P0000278690	WAXIE-001/16/3X50-FT ORANGE STANDARDEXTENTE	0.00		0.00	0.00	44.78
03/12/2016	AP_VOUCHER	00873935	1	P0000278690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	-6.48	0.00
03/12/2016	AP_VOUCHER	00873935	1	P0000278690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	0.00	6.48
03/17/2016	PO_POENC	0000279563	7	RREQ323548	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.83	0.00
03/17/2016	PO_POENC	0000279563	7	RREQ323548	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.40	0.00	0.00
03/17/2016	PO_POENC	0000279563	8	RREQ323548	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	22.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/17/2016	PO_POENC	0000279563	8	RREQ323548	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-21.20	0.00	0.00
03/17/2016	PO_POENC	0000279563	9	RREQ323548	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.84	0.00
03/17/2016	PO_POENC	0000279563	9	RREQ323548	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-10.96	0.00	0.00
03/17/2016	PO_POENC	0000279563	10	RREQ323548	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
03/17/2016	PO_POENC	0000279563	10	RREQ323548	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
03/17/2016	PO_POENC	0000279563	11	RREQ323548	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	38.02	0.00
03/17/2016	PO_POENC	0000279563	11	RREQ323548	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-35.20	0.00	0.00
03/17/2016	PO_POENC	0000279563	1	RREQ323548	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	42.45	0.00
03/17/2016	PO_POENC	0000279563	1	RREQ323548	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-39.31	0.00	0.00
03/17/2016	PO_POENC	0000279563	2	RREQ323548	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.24	0.00
03/17/2016	PO_POENC	0000279563	2	RREQ323548	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.56	0.00	0.00
03/17/2016	PO_POENC	0000279563	3	RREQ323548	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	65.34	0.00
03/17/2016	PO_POENC	0000279563	3	RREQ323548	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-60.50	0.00	0.00
03/17/2016	PO_POENC	0000279563	4	RREQ323548	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
03/17/2016	PO_POENC	0000279563	4	RREQ323548	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
03/17/2016	PO_POENC	0000279563	5	RREQ323548	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/17/2016	PO_POENC	0000279563	5	RREQ323548	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
03/17/2016	PO_POENC	0000279563	6	RREQ323548	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.88	0.00
03/17/2016	PO_POENC	0000279563	6	RREQ323548	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00
03/22/2016	AP_VOUCHER	00875899	9	P0000279563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	11.84
03/22/2016	AP_VOUCHER	00875899	8	P0000279563	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.90
03/22/2016	AP_VOUCHER	00875899	8	P0000279563	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.90	0.00
03/22/2016	AP_VOUCHER	00875899	9	P0000279563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-11.84	0.00
03/22/2016	AP_VOUCHER	00875899	1	P0000279563	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	42.45
03/22/2016	AP_VOUCHER	00875899	1	P0000279563	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-42.45	0.00
03/22/2016	AP_VOUCHER	00875899	2	P0000279563	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	9.24
03/22/2016	AP_VOUCHER	00875899	2	P0000279563	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-9.24	0.00
03/22/2016	AP_VOUCHER	00875899	3	P0000279563	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	65.34
03/22/2016	AP_VOUCHER	00875899	3	P0000279563	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-65.34	0.00
03/22/2016	AP_VOUCHER	00875899	4	P0000279563	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
03/22/2016	AP_VOUCHER	00875899	4	P0000279563	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
03/22/2016	AP_VOUCHER	00875899	5	P0000279563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
03/22/2016	AP_VOUCHER	00875899	5	P0000279563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
03/22/2016	AP_VOUCHER	00875899	6	P0000279563	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.88
03/22/2016	AP_VOUCHER	00875899	11	P0000279563	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	38.02
03/22/2016	AP_VOUCHER	00875899	11	P0000279563	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-38.02	0.00
03/22/2016	AP_VOUCHER	00875899	6	P0000279563	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00031	4302	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/22/2016	AP_VOUCHER	00875899	7	P0000279563	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83		
03/22/2016	AP_VOUCHER	00875899	7	P0000279563	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00		
03/22/2016	AP_VOUCHER	00875899	10	P0000279563	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68		
03/22/2016	AP_VOUCHER	00875899	10	P0000279563	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00		
Number of Transactions 213						Totals	-2,711.11	0.00	0.00	2,711.11	
Number of Transactions 213						Fund	Totals 0000s	-2,711.11	0.00	0.00	2,711.11
Number of Transactions 213						Resource	Totals 00031	-2,711.11	0.00	0.00	2,711.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00032	2201	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,430.27		
02/29/2016	GL_JOURNAL	PAY0352195	4885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-186.86		
03/29/2016	GL_JOURNAL	PAY0353918	5133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	897.33		
Number of Transactions 3						Totals	-3,140.74	0.00	0.00	3,140.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00032	3202	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	287.91		
Number of Transactions 1						Totals	-287.91	0.00	0.00	287.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00032	3302	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	185.91		
02/29/2016	GL_JOURNAL	PAY0352195	15890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-14.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00032	3302	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	16736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.64	
Number of Transactions 3						Totals	-240.26	0.00	0.00	240.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00032	3502	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.21	
02/29/2016	GL_JOURNAL	PAY0352195	32429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	33772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.57	0.00	0.00	1.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00032	3602	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12768	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.91	
03/08/2016	GL_JOURNAL	PWC0352710	13877	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.61	
04/07/2016	GL_JOURNAL	PWC0354590	24206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.92	
Number of Transactions 3						Totals	-94.22	0.00	0.00	94.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00032	3702	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6186	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6019	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11912	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						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	00032	3995	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00032	3995	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.79	
Number of Transactions 1					Totals	-3.79	0.00	0.00	3.79	
Number of Transactions 17					Fund	Totals 0000s	-3,768.49	0.00	0.00	3,768.49
Number of Transactions 17					Resource	Totals 00032	-3,768.49	0.00	0.00	3,768.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	2253	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	1050		01/31/2016/Transfer of appropriations to align Bud	4,317.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,022.40	
03/08/2016	GL_JOURNAL	PAY0352676	2317	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,136.00	
03/29/2016	GL_JOURNAL	PAY0353918	5849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,022.40	
04/07/2016	GL_JOURNAL	PAY0354532	2129	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,022.40	
Number of Transactions 5					Totals	113.80	4,317.00	0.00	0.00	4,203.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3202	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	1043		01/31/2016/Transfer of appropriations to align Bud	484.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.92	
03/08/2016	GL_JOURNAL	PAY0352676	4379	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	121.13	
03/29/2016	GL_JOURNAL	PAY0353918	11414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.13	
04/07/2016	GL_JOURNAL	PAY0354532	4030	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	121.13	
Number of Transactions 5					Totals	93.69	484.00	0.00	0.00	390.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3302	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3302	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	1044		01/31/2016/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.22	
03/08/2016	GL_JOURNAL	PAY0352676	6623	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	86.90	
03/29/2016	GL_JOURNAL	PAY0353918	16737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.22	
04/07/2016	GL_JOURNAL	PAY0354532	6126	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	78.21	
Number of Transactions 5						Totals	8.45	330.00	0.00	321.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3502	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	1413		03/31/2016/16-04-08SP Payroll/	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.50	
03/01/2016	GL_BD_JRNL	0000352399	1413		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9368	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353918	33773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354532	8671	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 6						Totals	1.91	4.00	0.00	2.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3602	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	1013		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1013		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1013		01/31/2016/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1013		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13878	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.67	
03/08/2016	GL_JOURNAL	PWC0352710	13879	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.08	
04/07/2016	GL_JOURNAL	PWC0354590	24207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.67	
04/07/2016	GL_JOURNAL	PWC0354590	24208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.67	
Number of Transactions 8						Totals	133.91	260.00	0.00	126.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 29						Fund	Totals 0000s				
						351.76	5,395.00	0.00	0.00	5,043.24	
Number of Transactions 29						Resource	Totals 00033				
						351.76	5,395.00	0.00	0.00	5,043.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	05100	2251	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly						Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	1949	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	525.19	
03/08/2016	GL_JOURNAL	PAY0352676	2171	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,289.24	
04/07/2016	GL_JOURNAL	PAY0354532	1994	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	758.38	
Number of Transactions 3						Totals	-2,572.81	0.00	0.00	2,572.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	05100	3302	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified						Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	5956	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	40.18	
03/08/2016	GL_JOURNAL	PAY0352676	6629	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	98.62	
04/07/2016	GL_JOURNAL	PAY0354532	6130	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	58.02	
Number of Transactions 3						Totals	-196.82	0.00	0.00	196.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	05100	3502	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	8426	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PAY0352676	9374	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354532	8675	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-1.28	0.00	0.00	1.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	05100	3602	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PWC0350915	12769	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3602	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	13880	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.68
04/07/2016	GL_JOURNAL	PWC0354590	24209	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.75
Number of Transactions 3						Totals	-77.19	0.00	0.00	77.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	9780	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	62			01/21/2016/Transfer of appropriations to ABS Civic	87.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	85			01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	86			01/31/2016/Transfer of appropriations for ABS of C	2,000.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	46			02/29/2016/Transfer of appropriations to ABS Resou	68.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	122			03/23/2016/Transfer of appropriations to budget Re	2,308.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	123			03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	124			03/23/2016/Transfer of appropriations to budget Re	17.00	0.00	0.00	0.00	
03/25/2016	GL_BD_JRNL	0000353854	79			03/25/2016/Transfer of appropriations to correct d	-94.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	57			03/31/2016/Transfer of appropriations to budget 05	555.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	5,011.00	5,011.00	0.00	0.00	0.00

Number of Transactions 21						Fund	Totals 0000s	2,162.90	5,011.00	0.00	0.00	2,848.10
Number of Transactions 21						Resource	Totals 05100	2,162.90	5,011.00	0.00	0.00	2,848.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	08000	1192	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2379	PAYROLL		02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 1						Totals	-151.47	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

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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	08000	2454	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	100		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2432	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	34.76
03/08/2016	GL_JOURNAL	PAY0352676	2719	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	66.39
Number of Transactions 3						Totals	-101.15	0.00	0.00	101.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	08000	3202	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	101		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	3932	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.12
03/08/2016	GL_JOURNAL	PAY0352676	4378	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	7.87
Number of Transactions 3						Totals	-11.99	0.00	0.00	11.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	08000	3301	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	133		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 2						Totals	-2.20	0.00	0.00	2.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	08000	3302	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	102		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	5951	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.67
03/08/2016	GL_JOURNAL	PAY0352676	6622	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	5.09
Number of Transactions 3						Totals	-7.76	0.00	0.00	7.76

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 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	08000	3501	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	134		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	08000	3502	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	103		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	8421	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352676	9367	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	08000	3601	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352712	68		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4077	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		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	08000	3602	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	57		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	12770	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.04
03/08/2016	GL_JOURNAL	PWC0352710	13881	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.99
Number of Transactions 3						Totals	-3.03	0.00	0.00	3.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	08000	4301	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	08000	4301	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	REQ_PREENC	REQ320035	1		Bear Communications Inc/124048/KS - RADIO MOTOROLA	0.00	340.00	0.00	0.00	
02/26/2016	REQ_PREENC	REQ322471	1		Office Depot/124048/HP X3000 Wireless Optical Mous	0.00	1,636.50	0.00	0.00	
02/26/2016	PO_POENC	0000277479	1	RREQ322471	OFFICE DEPOT/HP X3000 Wireless Optical Mouse	0.00	0.00	1,767.42	0.00	
02/26/2016	PO_POENC	0000277479	1	RREQ322471	OFFICE DEPOT/HP X3000 Wireless Optical Mouse	0.00	-1,636.50	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352294	51		02/29/2016/Transfer of appropriations for 08000 de	340.00	0.00	0.00	0.00	
02/29/2016	AP_VOUCHER	00871013	1	P0000277479	OFFICE DEPOT/HP X3000 Wireless Optical Mous	0.00	0.00	0.00	1,767.42	
02/29/2016	AP_VOUCHER	00871013	1	P0000277479	OFFICE DEPOT/HP X3000 Wireless Optical Mous	0.00	0.00	-1,767.42	0.00	
03/01/2016	PO_POENC	0000277694	1	RREQ320035	BEARCOM/KS - RADIO MOTOROLA CP200D UHF 4W 16CH 403	0.00	-340.00	0.00	0.00	
03/01/2016	PO_POENC	0000277694	1	RREQ320035	BEARCOM/KS - RADIO MOTOROLA CP200D UHF 4W 16CH 403	0.00	0.00	367.20	0.00	
03/07/2016	AP_VOUCHER	00872346	1	P0000277694	BEARCOM/KS - RADIO MOTOROLA CP200D UHF	0.00	0.00	-367.20	0.00	
03/07/2016	AP_VOUCHER	00872346	1	P0000277694	BEARCOM/KS - RADIO MOTOROLA CP200D UHF	0.00	0.00	0.00	367.20	
Number of Transactions 11						Totals	-1,794.62	340.00	0.00	2,134.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	08000	5735	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/05/2016	GL_BD_JRNL	0000354410	42		03/31/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354529	106	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24643 3	0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	127	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24809 3	0.00	0.00	0.00	380.00	
Number of Transactions 3						Totals	-380.00	380.00	0.00	760.00

Number of Transactions 36 Fund Totals 0000s -2,456.89 720.00 0.00 0.00 3,176.89

Number of Transactions 36 Resource Totals 08000 -2,456.89 720.00 0.00 0.00 3,176.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	09800	1192	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352219	2		02/26/2016/Transfer of appropriation for Site 0225	-8,975.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	1192	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	-8,975.00	-8,975.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	1210	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	734.01	
02/01/2016	GL_JOURNAL	PAY0350496	5135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-34.95	
02/29/2016	GL_JOURNAL	PAY0352195	2693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	638.30	
02/29/2016	GL_JOURNAL	PAY0352323	5477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.40	
03/29/2016	GL_JOURNAL	PAY0353918	2854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	614.35	
03/29/2016	GL_JOURNAL	PAY0353971	5687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.25	
03/29/2016	GL_JOURNAL	0000354007	1483	PYE	03/31/2016/GL Encumbrance Process/125781 ;Salary f	0.00	0.00	2,202.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	6176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-104.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.25	
04/07/2016	GL_JOURNAL	PAY0354568	5687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.25	
Number of Transactions 10					Totals	-3,989.22	0.00	0.00	2,097.16	1,892.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	2151	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1511	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	472.80	
02/05/2016	GL_JOURNAL	PAY0350863	1646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-22.51	
02/29/2016	GL_JOURNAL	PAY0352195	4287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,832.10	
02/29/2016	GL_JOURNAL	PAY0352323	5478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-87.24	
03/08/2016	GL_JOURNAL	PAY0352676	1710	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	236.40	
03/08/2016	GL_JOURNAL	PAY0352678	1825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.26	
03/29/2016	GL_JOURNAL	PAY0353918	4525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	263.98	
03/29/2016	GL_JOURNAL	PAY0353971	5688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.57	
04/07/2016	GL_JOURNAL	PAY0354532	1564	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	177.30	
04/07/2016	GL_JOURNAL	PAY0354537	1688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-8.44	
04/07/2016	GL_JOURNAL	PAY0354556	5688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.57	
04/07/2016	GL_JOURNAL	PAY0354568	5688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2151	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 12						Totals	-2,840.56	0.00	0.00	0.00	2,840.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3101	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	78.75	
02/01/2016	GL_JOURNAL	PAY0350496	5136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.75	
02/29/2016	GL_JOURNAL	PAY0352195	8354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	68.48	
02/29/2016	GL_JOURNAL	PAY0352323	5479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.26	
03/29/2016	GL_JOURNAL	PAY0353918	8762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.90	
03/29/2016	GL_JOURNAL	PAY0353971	5689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.14	
03/29/2016	GL_JOURNAL	0000354007	5644	PYE	03/31/2016/GL Encumbrance Process/125781 ;STRS for	0.00	0.00	0.00	236.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	6177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.14	
04/07/2016	GL_JOURNAL	PAY0354568	5689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.14	
Number of Transactions 10						Totals	-428.01	0.00	0.00	225.03	202.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3102	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	104		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	3760	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	50.73	
02/05/2016	GL_JOURNAL	PAY0350863	1647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.42	
02/29/2016	GL_JOURNAL	PAY0352195	9777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	196.58	
02/29/2016	GL_JOURNAL	PAY0352323	5480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.36	
03/08/2016	GL_JOURNAL	PAY0352676	4190	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	25.37	
03/08/2016	GL_JOURNAL	PAY0352678	1826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.21	
03/29/2016	GL_JOURNAL	PAY0353918	10314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	28.32	
03/29/2016	GL_JOURNAL	PAY0353971	5690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.35	
04/07/2016	GL_JOURNAL	PAY0354532	3856	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	19.02	
04/07/2016	GL_JOURNAL	PAY0354537	1689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.91	
04/07/2016	GL_JOURNAL	PAY0354556	5690	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.35	
04/07/2016	GL_JOURNAL	PAY0354568	5690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3102	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions 13
Totals -304.77 0.00 0.00 0.00 304.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3301	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	12590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.65
02/01/2016	GL_JOURNAL	PAY0350496	5137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.51
02/29/2016	GL_JOURNAL	PAY0352195	13284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.27
02/29/2016	GL_JOURNAL	PAY0352323	5481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.44
03/29/2016	GL_JOURNAL	PAY0353918	13971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.93
03/29/2016	GL_JOURNAL	PAY0353971	5691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	0000354007	9726	PYE	03/31/2016/GL Encumbrance Process/125781 ;FMED for	0.00	0.00	0.00	31.93	0.00
03/29/2016	GL_JOURNAL	0000354017	6178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.52	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5691	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	5691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.43

Number of Transactions 10
Totals -57.88 0.00 0.00 30.41 27.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3302	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	5953	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	21.21
02/05/2016	GL_JOURNAL	PAY0350863	1648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.01
02/29/2016	GL_JOURNAL	PAY0352195	15894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	130.23
02/29/2016	GL_JOURNAL	PAY0352323	5482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.20
03/08/2016	GL_JOURNAL	PAY0352676	6625	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.92
03/08/2016	GL_JOURNAL	PAY0352678	1827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353918	16740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.04
03/29/2016	GL_JOURNAL	PAY0353971	5692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PAY0354532	6128	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.04
04/07/2016	GL_JOURNAL	PAY0354537	1690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354556	5692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PAY0354568	5692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	09800	3302	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 12 Totals -163.27 0.00 0.00 0.00 163.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	09800	3421	01000	2016
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	17423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02
02/29/2016	GL_JOURNAL	PAY0352195	18244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353918	19170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354007	13763	PYE	03/31/2016/GL Encumbrance Process/125781 ;VISION f	0.00	0.00	3.06	0.00

Number of Transactions 4 Totals -6.12 0.00 0.00 3.06 3.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	09800	3441	01000	2016
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	21162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.39
02/29/2016	GL_JOURNAL	PAY0352195	21991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.39
03/29/2016	GL_JOURNAL	PAY0353918	22988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.39
03/29/2016	GL_JOURNAL	0000354007	17495	PYE	03/31/2016/GL Encumbrance Process/125781 ;DENTAL f	0.00	0.00	27.81	0.00

Number of Transactions 4 Totals -58.98 0.00 0.00 27.81 31.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	09800	3461	01000	2016
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	24895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.56
02/29/2016	GL_JOURNAL	PAY0352195	25732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.56
03/29/2016	GL_JOURNAL	PAY0353918	26800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.56
03/29/2016	GL_JOURNAL	0000354007	21220	PYE	03/31/2016/GL Encumbrance Process/125781 ;MEDICA f	0.00	0.00	436.98	0.00

Number of Transactions 4 Totals -873.66 0.00 0.00 436.98 436.68

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

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	3501	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.37		
02/01/2016	GL_JOURNAL	PAY0350496	5138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	29807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.31		
02/29/2016	GL_JOURNAL	PAY0352323	5483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31		
03/29/2016	GL_JOURNAL	PAY0353971	5693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	24964	PYE	03/31/2016/GL Encumbrance Process/125781 ;UNEMP fo	0.00	0.00	1.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	6179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	5693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 10						Totals	-2.00	0.00	0.00	1.05	0.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09800	3502	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8423	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23		
02/05/2016	GL_JOURNAL	PAY0350863	1649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	32433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91		
02/29/2016	GL_JOURNAL	PAY0352323	5484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	9370	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12		
03/08/2016	GL_JOURNAL	PAY0352678	1828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.13		
03/29/2016	GL_JOURNAL	PAY0353971	5694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354532	8673	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354556	5694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	5694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 11						Totals	-1.41	0.00	0.00	0.00	1.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	09800	3601	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3485	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.02
02/08/2016	GL_JOURNAL	PWC0350915	3486	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4078	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.15	
03/08/2016	GL_JOURNAL	PWC0352710	4079	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.91	
03/29/2016	GL_JOURNAL	0000354007	29043	PYE	03/31/2016/GL Encumbrance Process/125781 ;WKRCMP f	0.00	0.00	66.06	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.15	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.43	
04/07/2016	GL_JOURNAL	PWC0354590	6816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	6817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	6818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.88	
Number of Transactions 10						Totals	-119.67	0.00	0.00	62.91	56.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3602	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12771	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.18	
02/08/2016	GL_JOURNAL	PWC0350915	12772	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.68	
03/08/2016	GL_JOURNAL	PWC0352710	13882	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.09	
03/08/2016	GL_JOURNAL	PWC0352710	13883	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.96	
03/08/2016	GL_JOURNAL	PWC0352710	13884	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.62	
03/08/2016	GL_JOURNAL	PWC0352710	13885	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PWC0354590	24210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.32	
04/07/2016	GL_JOURNAL	PWC0354590	24211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.92	
04/07/2016	GL_JOURNAL	PWC0354590	24212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	24213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	24214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PWC0354590	24215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 12						Totals	-85.20	0.00	0.00	0.00	85.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3701	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1660	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.54	
02/08/2016	GL_JOURNAL	PRM0350914	1661	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PRM0352708	1631	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09800	3701	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
03/08/2016	GL_JOURNAL	PRM0352708	1632	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		-0.02	
03/29/2016	GL_JOURNAL	0000354007	33122	PYE	03/31/2016/GL Encumbrance Process/125781 ;RM01 for	0.00	0.00	1.61		0.00	
03/29/2016	GL_JOURNAL	0000354017	6181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08		0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3100	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.45	
04/07/2016	GL_JOURNAL	PRM0354589	3101	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	3102	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	3103	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.02	
Number of Transactions 10						Totals	-2.92	0.00	0.00	1.53	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09800	3985	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	33739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1.13	
02/01/2016	GL_JOURNAL	PAY0350496	5139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	34806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1.13	
02/29/2016	GL_JOURNAL	PAY0352323	5485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	36233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1.13	
03/29/2016	GL_JOURNAL	PAY0353971	5695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.05	
03/29/2016	GL_JOURNAL	0000354007	36930	PYE	03/31/2016/GL Encumbrance Process/125781 ;LIFE for	0.00	0.00	3.50		0.00	
03/29/2016	GL_JOURNAL	0000354017	6182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.05	
04/07/2016	GL_JOURNAL	PAY0354568	5695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.05	
Number of Transactions 10						Totals	-6.57	0.00	0.00	3.33	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09800	4301	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							Fund 01000 - General Fund				
02/26/2016	GL_BD_JRNL	0000352219	1		02/26/2016/Transfer of appropriation for Site 0225	8,975.00	0.00	0.00		0.00	
02/26/2016	REQ_PREENC	REQ322540	1		National Geographic/124048/National Geographics fo	0.00	486.00	0.00		0.00	
02/26/2016	REQ_PREENC	REQ322542	1		Lakeshore Equipment Co/124048/LA315 - Top for Econ	0.00	69.54	0.00		0.00	
02/26/2016	REQ_PREENC	REQ322549	1		Really Good Stuff/124048/153527 - WRITING FOLDERS	0.00	152.64	0.00		0.00	
02/26/2016	REQ_PREENC	REQ322549	2		Really Good Stuff/124048/162511 - NAME CARD DESKTO	0.00	47.92	0.00		0.00	
02/26/2016	REQ_PREENC	REQ322549	3		Really Good Stuff/124048/155669 - SLEEVES	0.00	119.92	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2016					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2016	REQ_PREENC	REQ322549	4		Really Good Stuff/124048/157596-HOMEWORK ENVELOPES	0.00	59.97	0.00	0.00
02/26/2016	REQ_PREENC	REQ322551	1		Curriculum Associates, Inc./124048/WS132-(978-0-89	0.00	159.00	0.00	0.00
02/26/2016	PO_POENC	0000277518	1	RREQ322542	LAKESHORE CURR/LA315 - Top for Economy Sand & Wate	0.00	-69.54	0.00	0.00
02/26/2016	PO_POENC	0000277518	1	RREQ322542	LAKESHORE CURR/LA315 - Top for Economy Sand & Wate	0.00	0.00	75.10	0.00
02/26/2016	PO_POENC	0000277535	1	RREQ322551	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY	0.00	0.00	171.72	0.00
02/26/2016	PO_POENC	0000277535	1	RREQ322551	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY	0.00	-159.00	0.00	0.00
02/26/2016	PO_POENC	0000277543	1	RREQ322540	NATIONAL-003/National Geographics for Kinder - for	0.00	-486.00	0.00	0.00
02/26/2016	PO_POENC	0000277543	1	RREQ322540	NATIONAL-003/National Geographics for Kinder - for	0.00	0.00	524.88	0.00
02/29/2016	REQ_PREENC	REQ322639	1		Independent Stationers Inc/124048/Non-Washable Mar	0.00	37.50	0.00	0.00
03/01/2016	PO_POENC	0000277689	1	RREQ322639	INDEPENDE-005/Non-Washable Markers Broad Point Cl	0.00	0.00	40.50	0.00
03/01/2016	PO_POENC	0000277689	1	RREQ322639	INDEPENDE-005/Non-Washable Markers Broad Point Cl	0.00	-37.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322753	1		Independent Stationers Inc/124048/Plastic Point St	0.00	68.16	0.00	0.00
03/01/2016	REQ_PREENC	REQ322761	1		Ready Stamps/124048/PO5 CLASSIC 5/16" X 2-3/4" SEL	0.00	67.80	0.00	0.00
03/01/2016	PO_POENC	0000277774	1	RREQ322753	INDEPENDE-005/Plastic Point Stick Permanent Water	0.00	0.00	73.61	0.00
03/01/2016	PO_POENC	0000277774	1	RREQ322753	INDEPENDE-005/Plastic Point Stick Permanent Water	0.00	-68.16	0.00	0.00
03/02/2016	REQ_PREENC	REQ322933	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	10.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323079	2		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00	147.63	0.00	0.00
03/03/2016	REQ_PREENC	REQ323079	1		Office Depot/124048/Office Depot(R) Brand Bulldog	0.00	9.80	0.00	0.00
03/03/2016	REQ_PREENC	REQ323253	3		Lakeshore Equipment Co/124048/AA103 - Pastel Giant	0.00	26.31	0.00	0.00
03/03/2016	REQ_PREENC	REQ323253	4		Lakeshore Equipment Co/124048/PP181 - Giant Classr	0.00	37.59	0.00	0.00
03/03/2016	REQ_PREENC	REQ323253	2		Lakeshore Equipment Co/124048/LA138 - Write & Wipe	0.00	32.89	0.00	0.00
03/03/2016	REQ_PREENC	REQ323253	1		Lakeshore Equipment Co/124048/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
03/03/2016	PO_POENC	0000278029	4	RREQ323253	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-37.59	0.00	0.00
03/03/2016	PO_POENC	0000278029	4	RREQ323253	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	40.60	0.00
03/03/2016	PO_POENC	0000278029	3	RREQ323253	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-26.31	0.00	0.00
03/03/2016	PO_POENC	0000278029	1	RREQ323253	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
03/03/2016	PO_POENC	0000278029	1	RREQ323253	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.95	0.00
03/03/2016	PO_POENC	0000278029	2	RREQ323253	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	35.52	0.00
03/03/2016	PO_POENC	0000278029	2	RREQ323253	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	-32.89	0.00	0.00
03/03/2016	PO_POENC	0000278029	3	RREQ323253	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	28.41	0.00
03/03/2016	PO_POENC	0000278081	4	RREQ322549	REALLY GOO-001/157596-HOMEWORK ENVELOPES W/HOOK &	0.00	-59.97	0.00	0.00
03/03/2016	PO_POENC	0000278081	4	RREQ322549	REALLY GOO-001/157596-HOMEWORK ENVELOPES W/HOOK &	0.00	0.00	64.77	0.00
03/03/2016	PO_POENC	0000278081	3	RREQ322549	REALLY GOO-001/155669 - SLEEVES	0.00	-119.92	0.00	0.00
03/03/2016	PO_POENC	0000278081	3	RREQ322549	REALLY GOO-001/155669 - SLEEVES	0.00	0.00	129.51	0.00
03/03/2016	PO_POENC	0000278081	2	RREQ322549	REALLY GOO-001/162511 - NAME CARD DESKTOP HELPERS	0.00	-47.92	0.00	0.00
03/03/2016	PO_POENC	0000278081	2	RREQ322549	REALLY GOO-001/162511 - NAME CARD DESKTOP HELPERS	0.00	0.00	51.75	0.00
03/03/2016	PO_POENC	0000278081	1	RREQ322549	REALLY GOO-001/153527 - WRITING FOLDERS	0.00	-152.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	PO_POENC	0000278081	1	RREQ322549	REALLY GOO-001/153527 - WRITING FOLDERS	0.00	0.00	164.85	0.00
03/04/2016	CM_TRNXTN	0000003104	20895		000000000000003104 RREQ322933 TO NURSES OFFICE &	0.00	-10.00	0.00	0.00
03/04/2016	CM_TRNXTN	0000003104	20895		000000000000003104 RREQ322933 TO NURSES OFFICE &	0.00	0.00	0.00	10.26
03/04/2016	PO_POENC	0000278168	1	RREQ322761	READY STAMPS/PO5 CLASSIC 5/16" X 2-3/4" SELF-INKIN	0.00	-67.80	0.00	0.00
03/04/2016	PO_POENC	0000278168	1	RREQ322761	READY STAMPS/PO5 CLASSIC 5/16" X 2-3/4" SELF-INKIN	0.00	0.00	73.22	0.00
03/07/2016	AP_VOUCHER	00872219	1	P0000277774	INDEPENDEN-005/Plastic Point Stick Permanent	0.00	0.00	-73.61	0.00
03/07/2016	AP_VOUCHER	00872219	1	P0000277774	INDEPENDEN-005/Plastic Point Stick Permanent	0.00	0.00	0.00	73.61
03/07/2016	AP_VOUCHER	00872240	1	P0000277689	INDEPENDEN-005/Non-Washable Markers Broad Po	0.00	0.00	-40.50	0.00
03/07/2016	AP_VOUCHER	00872240	1	P0000277689	INDEPENDEN-005/Non-Washable Markers Broad Po	0.00	0.00	0.00	40.50
03/08/2016	REQ_PREENC	REQ323691	3		Office Depot/124048/Office Depot(R) Brand Primary	0.00	268.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323691	2		Office Depot/124048/Office Depot(R) Brand Composit	0.00	476.37	0.00	0.00
03/08/2016	REQ_PREENC	REQ323691	1		Office Depot/124048/Office Depot(R) Brand Composit	0.00	476.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323699	2		Office Depot/124048/Paper Mate(R) Flair(R) Porous-	0.00	1,002.40	0.00	0.00
03/08/2016	REQ_PREENC	REQ323699	1		Office Depot/124048/Paper Mate(R) Flair(R) Porous-	0.00	766.40	0.00	0.00
03/08/2016	REQ_PREENC	REQ323699	5		Office Depot/124048/Paper Mate(R) Flair(R) Porous-	0.00	62.65	0.00	0.00
03/08/2016	REQ_PREENC	REQ323699	4		Office Depot/124048/Paper Mate(R) Flair(R) Porous-	0.00	375.90	0.00	0.00
03/08/2016	REQ_PREENC	REQ323699	3		Office Depot/124048/Paper Mate(R) Flair(R) Porous-	0.00	375.90	0.00	0.00
03/09/2016	PO_POENC	0000278539	2	RREQ323079	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	-147.63	0.00	0.00
03/09/2016	PO_POENC	0000278539	2	RREQ323079	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	0.00	159.44	0.00
03/09/2016	PO_POENC	0000278539	1	RREQ323079	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-9.80	0.00	0.00
03/09/2016	PO_POENC	0000278539	1	RREQ323079	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	10.58	0.00
03/09/2016	PO_POENC	0000278542	3	RREQ323691	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-268.80	0.00	0.00
03/09/2016	PO_POENC	0000278542	3	RREQ323691	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	290.30	0.00
03/09/2016	PO_POENC	0000278542	2	RREQ323691	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-476.37	0.00	0.00
03/09/2016	PO_POENC	0000278542	2	RREQ323691	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	514.48	0.00
03/09/2016	PO_POENC	0000278542	1	RREQ323691	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-476.00	0.00	0.00
03/09/2016	PO_POENC	0000278542	1	RREQ323691	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	514.08	0.00
03/09/2016	PO_POENC	0000278543	5	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.65	0.00	0.00
03/09/2016	PO_POENC	0000278543	5	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.66	0.00
03/09/2016	PO_POENC	0000278543	4	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-375.90	0.00	0.00
03/09/2016	PO_POENC	0000278543	4	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	405.97	0.00
03/09/2016	PO_POENC	0000278543	3	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-375.90	0.00	0.00
03/09/2016	PO_POENC	0000278543	3	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	405.97	0.00
03/09/2016	PO_POENC	0000278543	2	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-1,002.40	0.00	0.00
03/09/2016	PO_POENC	0000278543	2	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	1,082.59	0.00
03/09/2016	PO_POENC	0000278543	1	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-766.40	0.00	0.00
03/09/2016	PO_POENC	0000278543	1	RREQ323699	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	827.71	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

Page No. 84
Run Date 04/11/2016
Run Time 14:51:49

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	2016					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	REQ_PREENC	REQ323943	4		Office Depot/124048/Tru-Ray(R) Construction Paper	0.00	13.45	0.00	0.00
03/09/2016	REQ_PREENC	REQ323943	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	10.90	0.00	0.00
03/09/2016	REQ_PREENC	REQ323943	2		Office Depot/124048/Tru-Ray(R) Construction Paper	0.00	23.95	0.00	0.00
03/09/2016	REQ_PREENC	REQ323943	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
03/09/2016	PO_POENC	0000278621	4	RREQ323943	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	-13.45	0.00	0.00
03/09/2016	PO_POENC	0000278621	4	RREQ323943	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	14.53	0.00
03/09/2016	PO_POENC	0000278621	3	RREQ323943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.90	0.00	0.00
03/09/2016	PO_POENC	0000278621	3	RREQ323943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00
03/09/2016	PO_POENC	0000278621	2	RREQ323943	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	-23.95	0.00	0.00
03/09/2016	PO_POENC	0000278621	2	RREQ323943	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	25.87	0.00
03/09/2016	PO_POENC	0000278621	1	RREQ323943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/09/2016	PO_POENC	0000278621	1	RREQ323943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/10/2016	AP_VOUCHER	00873352	3	P0000278542	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-290.30	0.00
03/10/2016	AP_VOUCHER	00873352	3	P0000278542	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	290.30
03/10/2016	AP_VOUCHER	00873352	2	P0000278542	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-514.48	0.00
03/10/2016	AP_VOUCHER	00873352	2	P0000278542	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	514.48
03/10/2016	AP_VOUCHER	00873352	1	P0000278542	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-514.08	0.00
03/10/2016	AP_VOUCHER	00873352	1	P0000278542	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	514.08
03/10/2016	AP_VOUCHER	00873353	1	P0000278539	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly En	0.00	0.00	-159.44	0.00
03/10/2016	AP_VOUCHER	00873353	1	P0000278539	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly En	0.00	0.00	0.00	159.44
03/10/2016	AP_VOUCHER	00873354	1	P0000278539	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-10.58	0.00
03/10/2016	AP_VOUCHER	00873354	1	P0000278539	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	10.58
03/10/2016	AP_VOUCHER	00873368	3	P0000278621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-11.77	0.00
03/10/2016	AP_VOUCHER	00873368	3	P0000278621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	11.77
03/10/2016	AP_VOUCHER	00873368	2	P0000278621	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	-25.87	0.00
03/10/2016	AP_VOUCHER	00873368	4	P0000278621	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	-14.53	0.00
03/10/2016	AP_VOUCHER	00873368	4	P0000278621	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	14.53
03/10/2016	AP_VOUCHER	00873368	2	P0000278621	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	25.87
03/10/2016	AP_VOUCHER	00873368	1	P0000278621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-24.73	0.00
03/10/2016	AP_VOUCHER	00873368	1	P0000278621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	24.73
03/10/2016	AP_VOUCHER	00873401	5	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-67.66	0.00
03/10/2016	AP_VOUCHER	00873401	5	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	67.66
03/10/2016	AP_VOUCHER	00873401	4	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-405.97	0.00
03/10/2016	AP_VOUCHER	00873401	4	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	405.97
03/10/2016	AP_VOUCHER	00873401	3	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-405.97	0.00
03/10/2016	AP_VOUCHER	00873401	3	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	405.97
03/10/2016	AP_VOUCHER	00873401	2	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-1,082.59	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	AP_VOUCHER	00873401	2	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	1,082.60
03/10/2016	AP_VOUCHER	00873401	1	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-827.71	0.00
03/10/2016	AP_VOUCHER	00873401	1	P0000278543	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	827.71
03/11/2016	REQ_PREENC	REQ324292	5		Office Depot/124048/Crayola(R) Standard Crayon Set	0.00	177.75	0.00	0.00
03/11/2016	REQ_PREENC	REQ324292	4		Office Depot/124048/Crayola(R) Large Crayon Set As	0.00	786.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324292	3		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	342.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324292	2		Office Depot/124048/Ticonderoga(R) Beginners Yello	0.00	30.90	0.00	0.00
03/11/2016	REQ_PREENC	REQ324292	1		Office Depot/124048/Ticonderoga(R) Tri-Write Begin	0.00	94.74	0.00	0.00
03/11/2016	PO_POENC	0000278879	5	RREQ324292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-177.75	0.00	0.00
03/11/2016	PO_POENC	0000278879	5	RREQ324292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	191.97	0.00
03/11/2016	PO_POENC	0000278879	4	RREQ324292	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-786.00	0.00	0.00
03/11/2016	PO_POENC	0000278879	4	RREQ324292	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	848.88	0.00
03/11/2016	PO_POENC	0000278879	3	RREQ324292	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-342.00	0.00	0.00
03/11/2016	PO_POENC	0000278879	3	RREQ324292	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	369.36	0.00
03/11/2016	PO_POENC	0000278879	2	RREQ324292	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-30.90	0.00	0.00
03/11/2016	PO_POENC	0000278879	2	RREQ324292	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	33.37	0.00
03/11/2016	PO_POENC	0000278879	1	RREQ324292	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-94.74	0.00	0.00
03/11/2016	PO_POENC	0000278879	1	RREQ324292	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	102.32	0.00
03/14/2016	AP_VOUCHER	00874220	5	P0000278879	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-191.97	0.00
03/14/2016	AP_VOUCHER	00874220	5	P0000278879	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	191.97
03/14/2016	AP_VOUCHER	00874220	4	P0000278879	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-33.96	0.00
03/14/2016	AP_VOUCHER	00874220	4	P0000278879	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	33.96
03/14/2016	AP_VOUCHER	00874220	3	P0000278879	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-369.36	0.00
03/14/2016	AP_VOUCHER	00874220	3	P0000278879	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	369.36
03/14/2016	AP_VOUCHER	00874220	2	P0000278879	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-33.37	0.00
03/14/2016	AP_VOUCHER	00874220	2	P0000278879	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	33.37
03/14/2016	AP_VOUCHER	00874220	1	P0000278879	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-102.32	0.00
03/14/2016	AP_VOUCHER	00874220	1	P0000278879	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	102.32
03/15/2016	AP_VOUCHER	00874623	1	P0000278879	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-814.92	0.00
03/15/2016	AP_VOUCHER	00874623	1	P0000278879	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	814.92
03/17/2016	AP_VOUCHER	00875101	1	P0000277535	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER	0.00	0.00	-171.72	0.00
03/17/2016	AP_VOUCHER	00875101	1	P0000277535	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER	0.00	0.00	0.00	192.33
03/18/2016	REQ_PREENC	REQ325300	1		Lakeshore Equipment Co/124048/JJ665 - Portable CD	0.00	150.38	0.00	0.00
03/22/2016	REQ_PREENC	REQ325732	1		Independent Stationers Inc/124048/HP 62XL (C2P07AN	0.00	42.39	0.00	0.00
03/22/2016	REQ_PREENC	REQ325732	2		Independent Stationers Inc/124048/HP 62XL (C2P05AN	0.00	38.15	0.00	0.00
03/22/2016	REQ_PREENC	REQ325741	1		Independent Stationers Inc/124048/Washable Markers	0.00	440.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325853	1		Office Depot/124048/GBC(R) CombBind(TM) 19-Ring Pl	0.00	32.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	PO_POENC	0000280065	1	RREQ325300	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	162.41	0.00
03/23/2016	PO_POENC	0000280065	1	RREQ325300	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	-150.38	0.00	0.00
03/23/2016	PO_POENC	0000280075	2	RREQ325732	INDEPENDEN-005/HP 62XL (C2P05AN) High Yield Black	0.00	0.00	41.20	0.00
03/23/2016	PO_POENC	0000280075	2	RREQ325732	INDEPENDEN-005/HP 62XL (C2P05AN) High Yield Black	0.00	-38.15	0.00	0.00
03/23/2016	PO_POENC	0000280075	1	RREQ325732	INDEPENDEN-005/HP 62XL (C2P07AN) High Yield Tri-co	0.00	0.00	45.78	0.00
03/23/2016	PO_POENC	0000280075	1	RREQ325732	INDEPENDEN-005/HP 62XL (C2P07AN) High Yield Tri-co	0.00	-42.39	0.00	0.00
03/23/2016	PO_POENC	0000280076	1	RREQ325741	INDEPENDEN-005/Washable Markers Broad Point Classi	0.00	0.00	475.20	0.00
03/23/2016	PO_POENC	0000280076	1	RREQ325741	INDEPENDEN-005/Washable Markers Broad Point Classi	0.00	-440.00	0.00	0.00
03/23/2016	PO_POENC	0000280083	1	RREQ325853	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B	0.00	0.00	34.96	0.00
03/23/2016	PO_POENC	0000280083	1	RREQ325853	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B	0.00	-32.37	0.00	0.00
03/24/2016	REQ_PREENC	REQ326234	1		Office Depot/124048/Office Depot(R) Brand All-Purp	0.00	80.20	0.00	0.00
03/24/2016	PO_POENC	0000280294	1	RREQ326234	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	86.62	0.00
03/24/2016	PO_POENC	0000280294	1	RREQ326234	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-80.20	0.00	0.00
03/25/2016	AP_VOUCHER	00877133	1	P0000280083	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Pl	0.00	0.00	0.00	34.96
03/25/2016	AP_VOUCHER	00877133	1	P0000280083	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Pl	0.00	0.00	-34.96	0.00
03/28/2016	AP_VOUCHER	00877336	1	P0000277518	LAKESHORE CURR/LA315 - Top for Economy Sand &	0.00	0.00	0.00	75.10
03/28/2016	AP_VOUCHER	00877336	1	P0000277518	LAKESHORE CURR/LA315 - Top for Economy Sand &	0.00	0.00	-75.10	0.00
03/28/2016	AP_VOUCHER	00877521	1	P0000278029	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95
03/28/2016	AP_VOUCHER	00877521	1	P0000278029	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00
03/28/2016	AP_VOUCHER	00877521	2	P0000278029	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	35.52
03/28/2016	AP_VOUCHER	00877521	2	P0000278029	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-35.52	0.00
03/28/2016	AP_VOUCHER	00877521	3	P0000278029	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	28.41
03/28/2016	AP_VOUCHER	00877521	3	P0000278029	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-28.41	0.00
03/28/2016	AP_VOUCHER	00877521	4	P0000278029	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	40.60
03/28/2016	AP_VOUCHER	00877521	4	P0000278029	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-40.60	0.00
03/30/2016	AP_VOUCHER	00878029	1	P0000280294	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	86.62
03/30/2016	AP_VOUCHER	00878029	1	P0000280294	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-86.62	0.00

Number of Transactions 181
Totals 691.98 8,975.00 0.00 1,733.57 6,549.45

DeptID	Resource	Account	Fund	Budget Period					
0225	09800	5853	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/11/2016	GL_BD_JRNL	0000349265	1		01/11/2016/\$0/	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317576	1		Sharp Electronics Corporation/124048/Confirming se	0.00	497.60	0.00	0.00
01/28/2016	PO_POENC	0000275231	1	RREQ317576	SHARP BUSI-001/Confirming Order: Invoice S571435-5	0.00	0.00	150.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	5853	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
01/28/2016	PO_POENC	0000275231	1	RREQ317576	SHARP BUSI-001/Confirming Order: Invoice S571435-5	0.00	-497.60	0.00	0.00		
03/16/2016	AP_VOUCHER	00875041	1	P0000275231	SHARP BUSI-001/Confirming Order: Invoice S571	0.00	0.00	-150.00	0.00		
03/16/2016	AP_VOUCHER	00875041	1	P0000275231	SHARP BUSI-001/Confirming Order: Invoice S571	0.00	0.00	0.00	150.00		
Number of Transactions 6						Totals	-150.00	0.00	0.00	150.00	
Number of Transactions 330						Fund Totals 0000s	-17,373.26	0.00	0.00	4,622.84	12,750.42
Number of Transactions 330						Resource Totals 09800	-17,373.26	0.00	0.00	4,622.84	12,750.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	2231	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	1051		01/31/2016/Transfer of appropriations to align Bud	-8,919.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,919.00	-8,919.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	2236	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	732.28		
02/08/2016	GL_BD_JRNL	0000351023	1052		01/31/2016/Transfer of appropriations to align Bud	510.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	732.28		
03/29/2016	GL_JOURNAL	PAY0353918	5689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	732.28		
03/29/2016	GL_JOURNAL	0000354007	3541	PYE	03/31/2016/GL Encumbrance Process/142694 ;Salary f	0.00	0.00	2,196.83	0.00		
Number of Transactions 5						Totals	-3,883.67	510.00	0.00	2,196.83	2,196.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3202	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	1044		01/31/2016/Transfer of appropriations to align Bud	-1,186.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3202	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	1045		01/31/2016/Transfer of appropriations to align Bud	-511.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	86.75		
03/29/2016	GL_JOURNAL	PAY0353918	11413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.75		
03/29/2016	GL_JOURNAL	0000354007	7616	PYE	03/31/2016/GL Encumbrance Process/142694 ;PERS_A f	0.00	0.00	260.26	0.00		
Number of Transactions 5						Totals	-2,130.76	-1,697.00	0.00	260.26	173.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3302	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.02		
02/09/2016	GL_BD_JRNL	0000351065	1045		01/31/2016/Transfer of appropriations to align Bud	-682.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	1046		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.02		
03/29/2016	GL_JOURNAL	PAY0353918	16735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.02		
03/29/2016	GL_JOURNAL	0000354007	11638	PYE	03/31/2016/GL Encumbrance Process/142694 ;OASDI fo	0.00	0.00	168.05	0.00		
Number of Transactions 6						Totals	-979.11	-643.00	0.00	168.05	168.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3431	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04		
02/08/2016	GL_BD_JRNL	0000350995	1126		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	20026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	PAY0353918	20990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	0000354007	15430	PYE	03/31/2016/GL Encumbrance Process/142694 ;VISION f	0.00	0.00	6.12	0.00		
Number of Transactions 5						Totals	-17.24	-5.00	0.00	6.12	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	09806	3451	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.54		
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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3451	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	1127		01/31/2016/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.54		
03/29/2016	GL_JOURNAL	PAY0353918	24806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.54		
03/29/2016	GL_JOURNAL	0000354007	19161	PYE	03/31/2016/GL Encumbrance Process/142694 ;DENTAL f	0.00	0.00	55.62	0.00		
Number of Transactions 5						Totals	-137.24	-56.00	0.00	55.62	25.62

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	3471	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	408.48		
02/08/2016	GL_BD_JRNL	0000350998	715		01/31/2016/Transfer of appropriations to align Bud	-594.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	408.48		
03/29/2016	GL_JOURNAL	PAY0353918	28606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	408.48		
03/29/2016	GL_JOURNAL	0000354007	22875	PYE	03/31/2016/GL Encumbrance Process/142694 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 5						Totals	-2,693.40	-594.00	0.00	873.96	1,225.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09806	3502	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.37		
02/08/2016	GL_BD_JRNL	0000351018	1414		01/31/2016/16-01-29AL Payroll/	-5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1415		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.37		
03/01/2016	GL_BD_JRNL	0000352399	1415		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1414		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.37		
03/29/2016	GL_JOURNAL	0000354007	26894	PYE	03/31/2016/GL Encumbrance Process/142694 ;UNEMP fo	0.00	0.00	1.10	0.00		
Number of Transactions 8						Totals	-10.21	-8.00	0.00	1.10	1.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	09806	3602	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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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	3602	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12773	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.97	
02/08/2016	GL_BD_JRNL	0000351017	1014		01/31/2016/Transfer of appropriations to align Bud	-268.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	1015		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1014		01/31/2016/Transfer of appropriations to align Bud	-268.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1015		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1014		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1015		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1015		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1014		01/31/2016/Transfer of appropriations to align Bud	-268.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13886	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.97	
03/29/2016	GL_JOURNAL	0000354007	30973	PYE	03/31/2016/GL Encumbrance Process/142694 ;WKRCMP f	0.00	0.00	65.91	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.97	
Number of Transactions 12						Totals	-637.82	-506.00	0.00	65.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09806	3702	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6187	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.63	
02/08/2016	GL_BD_JRNL	0000351021	1563		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1564		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6020	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.63	
03/29/2016	GL_JOURNAL	0000354007	34924	PYE	03/31/2016/GL Encumbrance Process/142694 ;RM05 for	0.00	0.00	4.90	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11913	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.63	
Number of Transactions 6						Totals	-28.79	-19.00	0.00	4.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	09806	3995	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91
02/08/2016	GL_BD_JRNL	0000351022	1514		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1515		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91
03/29/2016	GL_JOURNAL	PAY0353918	38078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91

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

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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	3995	01000	2016							
	DeptID 0225 - Ocean Beach Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	38699	PYE	03/31/2016/GL Encumbrance Process/142694 ;LIFE for	0.00	0.00	3.49	0.00			
Number of Transactions 6						Totals	-22.22	-16.00	0.00	3.49	2.73	
Number of Transactions 64						Fund	Totals 0000s	-19,459.46	-11,953.00	0.00	3,636.24	3,870.22
Number of Transactions 64						Resource	Totals 09806	-19,459.46	-11,953.00	0.00	3,636.24	3,870.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30100	1192	01000	2016							
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88			
02/01/2016	GL_JOURNAL	PAY0350496	5140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.85			
02/05/2016	GL_JOURNAL	PAY0350849	1102	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88			
02/05/2016	GL_JOURNAL	PAY0350863	1650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-28.85			
02/29/2016	GL_JOURNAL	PAY0352195	2380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,969.11			
02/29/2016	GL_JOURNAL	PAY0352323	5486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-93.77			
03/08/2016	GL_JOURNAL	PAY0352676	1248	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	908.82			
03/08/2016	GL_JOURNAL	PAY0352678	1829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.28			
03/29/2016	GL_JOURNAL	PAY0353918	2471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,078.09			
03/29/2016	GL_JOURNAL	PAY0353971	5696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-51.34			
04/07/2016	GL_JOURNAL	PAY0354532	1117	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	766.25			
04/07/2016	GL_JOURNAL	PAY0354537	1691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.49			
04/07/2016	GL_JOURNAL	PAY0354556	5696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	51.34			
04/07/2016	GL_JOURNAL	PAY0354568	5696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-51.34			
Number of Transactions 14						Totals	-5,651.45	0.00	0.00	0.00	5,651.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30100	2404	01000	2016							
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,129.55			
02/01/2016	GL_JOURNAL	PAY0350496	5141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-53.79			

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

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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	2404	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,129.55	
02/29/2016	GL_JOURNAL	PAY0352323	5487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-53.79	
03/29/2016	GL_JOURNAL	PAY0353918	6851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,129.55	
03/29/2016	GL_JOURNAL	PAY0353971	5697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-53.79	
03/29/2016	GL_JOURNAL	0000354007	4380	PYE	03/31/2016/GL Encumbrance Process/100645 ;Salary f	0.00	0.00	3,388.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	6183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-161.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	53.79	
04/07/2016	GL_JOURNAL	PAY0354568	5697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-53.79	
Number of Transactions 10						Totals	-6,454.56	0.00	0.00	3,227.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	2454	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	135		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.85	
02/29/2016	GL_JOURNAL	PAY0352323	5488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.99	
04/07/2016	GL_JOURNAL	PAY0354532	2496	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	52.14	
04/07/2016	GL_JOURNAL	PAY0354537	1692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.48	
Number of Transactions 5						Totals	-89.52	0.00	0.00	89.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	30100	3101	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.75
02/01/2016	GL_JOURNAL	PAY0350496	5142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.32
02/05/2016	GL_JOURNAL	PAY0350849	3104	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	48.75
02/05/2016	GL_JOURNAL	PAY0350863	1651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.32
02/29/2016	GL_JOURNAL	PAY0352195	8358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.02
02/29/2016	GL_JOURNAL	PAY0352323	5489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.19
03/08/2016	GL_JOURNAL	PAY0352676	3482	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.25
03/08/2016	GL_JOURNAL	PAY0352678	1830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.87
03/29/2016	GL_JOURNAL	PAY0353918	8767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	99.42
03/29/2016	GL_JOURNAL	PAY0353971	5698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3101	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	3193	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	65.97	
04/07/2016	GL_JOURNAL	PAY0354537	1693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.14	
04/07/2016	GL_JOURNAL	PAY0354556	5698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.73	
04/07/2016	GL_JOURNAL	PAY0354568	5698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.73	
Number of Transactions 14						Totals	-451.59	0.00	0.00	451.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3202	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.82	
02/01/2016	GL_JOURNAL	PAY0350496	5143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.37	
02/29/2016	GL_JOURNAL	PAY0352195	10838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.82	
02/29/2016	GL_JOURNAL	PAY0352323	5490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.37	
03/29/2016	GL_JOURNAL	PAY0353918	11412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133.82	
03/29/2016	GL_JOURNAL	PAY0353971	5699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.37	
03/29/2016	GL_JOURNAL	0000354007	7754	PYE	03/31/2016/GL Encumbrance Process/100645 ;PERS_A f	0.00	0.00	401.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	6184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.37	
04/07/2016	GL_JOURNAL	PAY0354568	5699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.37	
Number of Transactions 10						Totals	-764.68	0.00	382.33	382.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	30100	3301	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.18
02/01/2016	GL_JOURNAL	PAY0350496	5144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.87
02/05/2016	GL_JOURNAL	PAY0350849	4718	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.19
02/05/2016	GL_JOURNAL	PAY0350863	1652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.87
02/29/2016	GL_JOURNAL	PAY0352195	13289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.73
02/29/2016	GL_JOURNAL	PAY0352323	5491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.70
03/08/2016	GL_JOURNAL	PAY0352676	5276	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.19
03/08/2016	GL_JOURNAL	PAY0352678	1831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.63
03/29/2016	GL_JOURNAL	PAY0353918	13976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3301	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	5700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.75
04/07/2016	GL_JOURNAL	PAY0354532	4843	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	11.11
04/07/2016	GL_JOURNAL	PAY0354537	1694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.53
04/07/2016	GL_JOURNAL	PAY0354556	5700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.75
04/07/2016	GL_JOURNAL	PAY0354568	5700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.75
Number of Transactions 14						Totals	-126.71	0.00	0.00	126.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3302	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	86.41
02/01/2016	GL_JOURNAL	PAY0350496	5145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.11
02/29/2016	GL_JOURNAL	PAY0352195	15888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	89.61
02/29/2016	GL_JOURNAL	PAY0352323	5492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.27
03/29/2016	GL_JOURNAL	PAY0353918	16734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	86.41
03/29/2016	GL_JOURNAL	PAY0353971	5701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.11
03/29/2016	GL_JOURNAL	0000354007	11786	PYE	03/31/2016/GL Encumbrance Process/100645 ;OASDI fo		0.00	0.00	259.24	0.00
03/29/2016	GL_JOURNAL	0000354017	6185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-12.34	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6125	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PAY0354537	1695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	5701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.11
04/07/2016	GL_JOURNAL	PAY0354568	5701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.11
Number of Transactions 12						Totals	-497.54	0.00	0.00	250.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3501	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	5146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	7193	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	1653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.98
02/29/2016	GL_JOURNAL	PAY0352323	5493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3501	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	8020	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.47	
03/08/2016	GL_JOURNAL	PAY0352678	1832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	PAY0353971	5702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	7387	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354537	1696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	5702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 14						Totals	-2.87	0.00	0.00	2.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3502	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.57	
02/01/2016	GL_JOURNAL	PAY0350496	5147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.58	
02/29/2016	GL_JOURNAL	PAY0352323	5494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	5703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27042	PYE	03/31/2016/GL Encumbrance Process/100645 ;UNEMP fo	0.00	0.00	1.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	6186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8670	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	5703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 11						Totals	-3.26	0.00	0.00	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3601	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3487	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
02/08/2016	GL_JOURNAL	PWC0350915	3488	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
02/08/2016	GL_JOURNAL	PWC0350915	3489	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87	
02/08/2016	GL_JOURNAL	PWC0350915	3490	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3601	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4080	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26	
03/08/2016	GL_JOURNAL	PWC0352710	4081	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.07	
03/08/2016	GL_JOURNAL	PWC0352710	4082	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.81	
03/08/2016	GL_JOURNAL	PWC0352710	4083	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PWC0354590	6819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.99	
04/07/2016	GL_JOURNAL	PWC0354590	6820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.34	
04/07/2016	GL_JOURNAL	PWC0354590	6821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.54	
04/07/2016	GL_JOURNAL	PWC0354590	6822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.54	
04/07/2016	GL_JOURNAL	PWC0354590	6823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.09	
04/07/2016	GL_JOURNAL	PWC0354590	6824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.54	
Number of Transactions 14						Totals	-169.54	0.00	0.00	169.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3602	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12774	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.89	
02/08/2016	GL_JOURNAL	PWC0350915	12775	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.61	
03/08/2016	GL_JOURNAL	PWC0352710	13887	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.26	
03/08/2016	GL_JOURNAL	PWC0352710	13888	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.89	
03/08/2016	GL_JOURNAL	PWC0352710	13889	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.61	
03/08/2016	GL_JOURNAL	PWC0352710	13890	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	31121	PYE	03/31/2016/GL Encumbrance Process/100645 ;WKRCMP f	0.00	0.00	101.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	6187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.84	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.56	
04/07/2016	GL_JOURNAL	PWC0354590	24218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.89	
04/07/2016	GL_JOURNAL	PWC0354590	24219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61	
04/07/2016	GL_JOURNAL	PWC0354590	24220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61	
04/07/2016	GL_JOURNAL	PWC0354590	24221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	24222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61	
Number of Transactions 14						Totals	-196.35	0.00	96.82	99.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	30100	3702	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3702	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6188	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.52	
02/08/2016	GL_JOURNAL	PRM0350914	6189	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	6021	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.52	
03/08/2016	GL_JOURNAL	PRM0352708	6022	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	35071	PYE	03/31/2016/GL Encumbrance Process/100645 ;RM05 for	0.00	0.00	7.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	6188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11914	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.52	
04/07/2016	GL_JOURNAL	PRM0354589	11915	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	11916	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	11917	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
Number of Transactions 10						Totals	-14.40	0.00	0.00	7.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3995	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.39	
02/01/2016	GL_JOURNAL	PAY0350496	5148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	36615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.39	
02/29/2016	GL_JOURNAL	PAY0352323	5495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	38077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.39	
03/29/2016	GL_JOURNAL	PAY0353971	5704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	38831	PYE	03/31/2016/GL Encumbrance Process/100645 ;LIFE for	0.00	0.00	5.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	6189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	5704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-9.09	0.00	0.00	5.13

Number of Transactions 152 Fund Totals 0000s -14,431.56 0.00 0.00 3,967.27 10,464.29

Number of Transactions 152 Resource Totals 30100 -14,431.56 0.00 0.00 3,967.27 10,464.29

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

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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	30103	4301	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ315059	1		Independent Stationers Inc/124048/HeatSeal Nap-Lam	0.00	33.00	0.00	0.00	
12/03/2015	REQ_PREENC	REQ315059	1		Independent Stationers Inc/124048/HeatSeal Nap-Lam	0.00	0.00	0.00	0.00	
12/03/2015	REQ_PREENC	REQ315059	1		Independent Stationers Inc/124048/HeatSeal Nap-Lam	0.00	-33.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30103	4304	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/13/2016	AP_VOUCHER	00861765	1	No PO.	SAN DIEGO UNIF/Cater#23169 11/18/15 Prnt Mtg	0.00	0.00	0.00	95.00	
01/13/2016	AP_VOUCHER	00861783	1	No PO.	SAN DIEGO UNIF/Cater#23168 11/4/15 Prnt Mtg	0.00	0.00	0.00	95.00	
Number of Transactions 2						Totals	-190.00	0.00	0.00	190.00

Number of Transactions 5						Fund	Totals 0000s	-190.00	0.00	0.00	0.00	190.00
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Number of Transactions 5						Resource	Totals 30103	-190.00	0.00	0.00	0.00	190.00
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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	2101	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlementment Account 2101 - Classroom PARAS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	3377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,438.38
02/01/2016	GL_JOURNAL	PAY0350496	5149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-68.49
02/29/2016	GL_JOURNAL	PAY0352195	3640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,438.38
02/29/2016	GL_JOURNAL	PAY0352323	5496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-68.49
03/29/2016	GL_JOURNAL	PAY0353918	3866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,438.38
03/29/2016	GL_JOURNAL	PAY0353971	5705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-68.49
03/29/2016	GL_JOURNAL	0000354007	2200	PYE	03/31/2016/GL Encumbrance Process/154736 ;Salary f	0.00	0.00	4,315.13	0.00
03/29/2016	GL_JOURNAL	0000354017	6190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-205.48	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	68.49
04/07/2016	GL_JOURNAL	PAY0354568	5705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-68.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	2101	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 10						Totals	-8,219.32	0.00	0.00	4,109.65	4,109.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	2151	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1512	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	62.24		
02/05/2016	GL_JOURNAL	PAY0350863	1654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.96		
03/08/2016	GL_JOURNAL	PAY0352676	1711	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	31.63		
03/08/2016	GL_JOURNAL	PAY0352678	1833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.51		
Number of Transactions 4						Totals	-89.40	0.00	0.00	89.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	3202	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	170.40		
02/01/2016	GL_JOURNAL	PAY0350496	5150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.11		
02/29/2016	GL_JOURNAL	PAY0352195	10843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	170.40		
02/29/2016	GL_JOURNAL	PAY0352323	5497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.11		
03/29/2016	GL_JOURNAL	PAY0353918	11417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	170.40		
03/29/2016	GL_JOURNAL	PAY0353971	5706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.11		
03/29/2016	GL_JOURNAL	0000354007	7942	PYE	03/31/2016/GL Encumbrance Process/154736 ;PERS_A f	0.00	0.00	511.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	6191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.11		
04/07/2016	GL_JOURNAL	PAY0354568	5706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.11		
Number of Transactions 10						Totals	-973.74	0.00	0.00	486.87	486.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	3302	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110.04		
02/01/2016	GL_JOURNAL	PAY0350496	5151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5954	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.76		
02/05/2016	GL_JOURNAL	PAY0350863	1655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.23		
02/29/2016	GL_JOURNAL	PAY0352195	15896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.03		
02/29/2016	GL_JOURNAL	PAY0352323	5498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.24		
03/08/2016	GL_JOURNAL	PAY0352676	6627	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.42		
03/08/2016	GL_JOURNAL	PAY0352678	1834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353918	16742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.02		
03/29/2016	GL_JOURNAL	PAY0353971	5707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.24		
03/29/2016	GL_JOURNAL	0000354007	11981	PYE	03/31/2016/GL Encumbrance Process/154736 ;OASDI fo	0.00	0.00	330.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	6192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.24		
04/07/2016	GL_JOURNAL	PAY0354568	5707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.24		
Number of Transactions 14						Totals	-635.59	0.00	0.00	314.39	321.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	3431	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	20027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	15736	PYE	03/31/2016/GL Encumbrance Process/154736 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	33100	3451	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19468	PYE	03/31/2016/GL Encumbrance Process/154736 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3471	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	27501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	28607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	23181	PYE	03/31/2016/GL Encumbrance Process/154736 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Totals						-6,274.20	0.00	0.00	4,369.80	1,904.40
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3502	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.72	
02/01/2016	GL_JOURNAL	PAY0350496	5152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/05/2016	GL_JOURNAL	PAY0350849	8424	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.72	
02/29/2016	GL_JOURNAL	PAY0352323	5499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9372	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.72	
03/29/2016	GL_JOURNAL	PAY0353971	5708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27237	PYE	03/31/2016/GL Encumbrance Process/154736 ;UNEMP fo	0.00	0.00	2.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	6193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	5708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Totals						-4.18	0.00	0.00	2.06	2.12
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	33100	3602	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12776	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.87
02/08/2016	GL_JOURNAL	PWC0350915	12777	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.15
02/08/2016	GL_JOURNAL	PWC0350915	12778	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.05
02/08/2016	GL_JOURNAL	PWC0350915	12779	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	13891	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.95
03/08/2016	GL_JOURNAL	PWC0352710	13892	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.15
03/08/2016	GL_JOURNAL	PWC0352710	13893	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.05

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0225	33100	3602	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	13894	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	31316	PYE	03/31/2016/GL Encumbrance Process/154736 ;WKRCMP f	0.00	0.00	129.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	6194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.16	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	43.15		
04/07/2016	GL_JOURNAL	PWC0354590	24224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.05		
04/07/2016	GL_JOURNAL	PWC0354590	24225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.05		
04/07/2016	GL_JOURNAL	PWC0354590	24226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.05		
Number of Transactions 14						Totals	-249.27	0.00	0.00	123.29	125.98
0225	33100	3702	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6190	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.21		
02/08/2016	GL_JOURNAL	PRM0350914	6191	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PRM0352708	6023	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.21		
03/08/2016	GL_JOURNAL	PRM0352708	6024	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	35266	PYE	03/31/2016/GL Encumbrance Process/154736 ;RM05 for	0.00	0.00	9.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	6195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11918	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PRM0354589	11919	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	11920	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	11921	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 10						Totals	-18.34	0.00	0.00	9.16	9.18
0225	33100	3995	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.76		
02/01/2016	GL_JOURNAL	PAY0350496	5153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/29/2016	GL_JOURNAL	PAY0352195	36619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.76		
02/29/2016	GL_JOURNAL	PAY0352323	5500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	38081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.76		
03/29/2016	GL_JOURNAL	PAY0353971	5709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	33100	3995	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	39018	PYE	03/31/2016/GL Encumbrance Process/154736 ;LIFE for		0.00	0.00	6.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	6196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5709	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	5709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-11.57	0.00	0.00	5.04	
Number of Transactions 96						Fund Totals 0000s	-17,126.70	0.00	0.00	9,730.45	7,396.25
Number of Transactions 96						Resource Totals 33100	-17,126.70	0.00	0.00	9,730.45	7,396.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	2201	13000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	155.12	
02/01/2016	GL_JOURNAL	PAY0350496	5154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-7.39	
02/29/2016	GL_JOURNAL	PAY0352195	4886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-11.93	
02/29/2016	GL_JOURNAL	PAY0352323	5501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353918	5134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	57.28	
03/29/2016	GL_JOURNAL	PAY0353971	5710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.73	
04/07/2016	GL_JOURNAL	PAY0354556	5710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.73	
04/07/2016	GL_JOURNAL	PAY0354568	5710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.73	
Number of Transactions 8						Totals	-190.92	0.00	0.00	190.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3202	13000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	10252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18.38	
02/01/2016	GL_JOURNAL	PAY0350496	5155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.88	
Number of Transactions 2						Totals	-17.50	0.00	0.00	17.50	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3302	13000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	15112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.87
02/01/2016	GL_JOURNAL	PAY0350496	5156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352195	15899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-0.91
02/29/2016	GL_JOURNAL	PAY0352323	5502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353918	16745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.38
03/29/2016	GL_JOURNAL	PAY0353971	5711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	5711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	5711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.21
Number of Transactions 8						Totals	-14.60	0.00	0.00	14.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3502	13000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	32438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3602	13000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	12780	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.65
02/08/2016	GL_JOURNAL	PWC0350915	12781	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	13895	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PWC0352710	13896	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PWC0354590	24227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.72
04/07/2016	GL_JOURNAL	PWC0354590	24228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	24229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	24230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.08
Number of Transactions 8						Totals	-5.73	0.00	0.00	5.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	53100	3702	13000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	6192	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	6193	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	6025	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	6026	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11922	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11923	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11924	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11925	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
0225	53100	3995	13000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.24		
02/01/2016	GL_JOURNAL	PAY0350496	5157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23	
Number of Transactions 39						Fund	Totals 1000s	-229.08	0.00	0.00	229.08
Number of Transactions 39						Resource	Totals 53100	-229.08	0.00	0.00	229.08
0225	60101	5100	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/08/2016	AP_VOUCHER	00860844	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	13,741.85		
01/08/2016	AP_VOUCHER	00860844	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-13,741.85	0.00		
02/11/2016	AP_VOUCHER	00867592	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	13,360.33		
02/11/2016	AP_VOUCHER	00867592	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-13,360.33	0.00		
03/14/2016	AP_VOUCHER	00874183	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-9,881.35	0.00		
03/14/2016	AP_VOUCHER	00874183	1	P0000264438	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	9,881.35		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60101	5100	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.00	0.00	0.00	-36,983.53	36,983.53	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-36,983.53	36,983.53
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-36,983.53	36,983.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	60102	1157	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	481.48		
02/01/2016	GL_JOURNAL	PAY0350496	5158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.93		
02/05/2016	GL_JOURNAL	PAY0350849	113	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	240.75		
02/05/2016	GL_JOURNAL	PAY0350863	1656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-11.46		
02/29/2016	GL_JOURNAL	PAY0352195	1337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.91		
02/29/2016	GL_JOURNAL	PAY0352323	5503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85		
03/08/2016	GL_JOURNAL	PAY0352676	129	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	539.65		
03/08/2016	GL_JOURNAL	PAY0352678	1835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.70		
03/29/2016	GL_JOURNAL	PAY0353918	1368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	481.49		
03/29/2016	GL_JOURNAL	PAY0353971	5712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.93		
04/07/2016	GL_JOURNAL	PAY0354532	126	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	357.07		
04/07/2016	GL_JOURNAL	PAY0354537	1697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-17.00		
04/07/2016	GL_JOURNAL	PAY0354556	5712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.93		
04/07/2016	GL_JOURNAL	PAY0354568	5712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.93		
Number of Transactions 14						Totals	-2,577.48	0.00	0.00	0.00	2,577.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	60102	3101	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.66
02/01/2016	GL_JOURNAL	PAY0350496	5159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.46
02/05/2016	GL_JOURNAL	PAY0350849	3105	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	25.83

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3101	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	1657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.23
02/29/2016	GL_JOURNAL	PAY0352195	8361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	65.01
02/29/2016	GL_JOURNAL	PAY0352323	5504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.10
03/08/2016	GL_JOURNAL	PAY0352676	3483	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	57.91
03/08/2016	GL_JOURNAL	PAY0352678	1836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.76
03/29/2016	GL_JOURNAL	PAY0353918	8771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	51.66
03/29/2016	GL_JOURNAL	PAY0353971	5713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.46
04/07/2016	GL_JOURNAL	PAY0354532	3194	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	38.32
04/07/2016	GL_JOURNAL	PAY0354537	1698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.82
04/07/2016	GL_JOURNAL	PAY0354556	5713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.46
04/07/2016	GL_JOURNAL	PAY0354568	5713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.46
Number of Transactions 14						Totals	-276.56	0.00	0.00	276.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3301	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.89
02/01/2016	GL_JOURNAL	PAY0350496	5160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.33
02/05/2016	GL_JOURNAL	PAY0350849	4719	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	3.49
02/05/2016	GL_JOURNAL	PAY0350863	1658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352195	13292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.65
02/29/2016	GL_JOURNAL	PAY0352323	5505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PAY0352676	5279	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	7.83
03/08/2016	GL_JOURNAL	PAY0352678	1837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353918	13980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.89
03/29/2016	GL_JOURNAL	PAY0353971	5714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PAY0354532	4844	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	5.17
04/07/2016	GL_JOURNAL	PAY0354537	1699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PAY0354556	5714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354568	5714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.33
Number of Transactions 14						Totals	-37.06	0.00	0.00	37.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3501	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	5161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	7194	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350863	1659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	5506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	8023	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PAY0352678	1838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	31000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	5715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7388	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354537	1700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	5715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	5715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01
Number of Transactions 14						Totals	-1.29	0.00	0.00	1.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3601	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3491	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7.22
02/08/2016	GL_JOURNAL	PWC0350915	3492	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.44
02/08/2016	GL_JOURNAL	PWC0350915	3493	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.69
02/08/2016	GL_JOURNAL	PWC0350915	3494	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.34
03/08/2016	GL_JOURNAL	PWC0352710	4087	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PWC0352710	4086	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.87
03/08/2016	GL_JOURNAL	PWC0352710	4085	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	4084	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	16.19
04/07/2016	GL_JOURNAL	PWC0354590	6825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	10.71
04/07/2016	GL_JOURNAL	PWC0354590	6826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	14.44
04/07/2016	GL_JOURNAL	PWC0354590	6827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PWC0354590	6828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PWC0354590	6829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PWC0354590	6830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60102	3601	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 14					Totals	-77.31	0.00	0.00	0.00	77.31
Number of Transactions 70					Fund	Totals 0000s	-2,969.70	0.00	0.00	2,969.70
Number of Transactions 70					Resource	Totals 60102	-2,969.70	0.00	0.00	2,969.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	1107	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,014.97	
02/01/2016	GL_JOURNAL	PAY0350496	5162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-191.19	
02/09/2016	GL_BD_JRNL	0000351090	730		01/31/2016/Transfer appropriations in the ECE Prog	3,273.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,014.97	
02/29/2016	GL_JOURNAL	PAY0352323	5507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-191.19	
03/29/2016	GL_JOURNAL	PAY0353918	449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,014.97	
03/29/2016	GL_JOURNAL	PAY0353971	5716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-191.19	
03/29/2016	GL_JOURNAL	0000354007	546	PYE	03/31/2016/GL Encumbrance Process/114178 ;Salary f	0.00	0.00	12,044.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	6197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-573.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	191.19	
04/07/2016	GL_JOURNAL	PAY0354568	5716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-191.19	
Number of Transactions 11					Totals	-19,669.68	3,273.00	0.00	11,471.34	11,471.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	1162	12000	2016						
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										
02/01/2016	GL_JOURNAL	PAY0350297	1657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.08	
02/01/2016	GL_JOURNAL	PAY0350496	5163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.19	
02/05/2016	GL_JOURNAL	PAY0350849	589	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	130.08	
02/05/2016	GL_JOURNAL	PAY0350863	1660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.19	
02/09/2016	GL_BD_JRNL	0000351090	729		01/31/2016/Transfer appropriations in the ECE Prog	992.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-65.04	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	1162	12000	2016						
	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										
02/29/2016	GL_JOURNAL	PAY0352323	5508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.10	
03/08/2016	GL_JOURNAL	PAY0352676	667	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-65.04	
03/08/2016	GL_JOURNAL	PAY0352678	1839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.10	
03/29/2016	GL_JOURNAL	PAY0353918	1848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	260.16	
03/29/2016	GL_JOURNAL	PAY0353971	5717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-12.39	
04/07/2016	GL_JOURNAL	PAY0354556	5717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	12.39	
04/07/2016	GL_JOURNAL	PAY0354568	5717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-12.39	
Number of Transactions 13						Totals	620.33	992.00	0.00	0.00	371.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	2101	12000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,321.37	
02/01/2016	GL_JOURNAL	PAY0350496	5164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-253.40	
02/09/2016	GL_BD_JRNL	0000351090	713		01/31/2016/Transfer appropriations in the ECE Prog		-6,234.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,375.82	
02/29/2016	GL_JOURNAL	PAY0352323	5509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-208.37	
03/29/2016	GL_JOURNAL	PAY0353918	3868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,375.82	
03/29/2016	GL_JOURNAL	PAY0353971	5718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-208.37	
03/29/2016	GL_JOURNAL	0000354007	2300	PYE	03/31/2016/GL Encumbrance Process/160193 ;Salary f		0.00	0.00	13,127.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	6198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-625.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	208.37	
04/07/2016	GL_JOURNAL	PAY0354568	5718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-208.37	
Number of Transactions 11						Totals	-32,139.21	-6,234.00	0.00	12,502.34	13,402.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3101	12000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	430.81	
02/01/2016	GL_JOURNAL	PAY0350496	5165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-20.51	
02/09/2016	GL_BD_JRNL	0000351090	728		01/31/2016/Transfer appropriations in the ECE Prog		365.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	430.81	
02/29/2016	GL_JOURNAL	PAY0352323	5510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-20.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3101	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
03/08/2016	GL_JOURNAL	PAY0352676	3484	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96
03/08/2016	GL_JOURNAL	PAY0352678	1840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66
03/29/2016	GL_JOURNAL	PAY0353918	8772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	396.81
03/29/2016	GL_JOURNAL	PAY0353971	5719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.90
03/29/2016	GL_JOURNAL	0000354007	6117	PYE	03/31/2016/GL Encumbrance Process/114178 ;STRS for	0.00	0.00	1,292.42	0.00
03/29/2016	GL_JOURNAL	0000354017	6199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-61.54	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5719	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.90
04/07/2016	GL_JOURNAL	PAY0354568	5719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.90

Number of Transactions 13 Totals -2,077.69 365.00 0.00 1,230.88 1,211.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	61051	3202	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	376.81
02/01/2016	GL_JOURNAL	PAY0350496	5166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.94
02/09/2016	GL_BD_JRNL	0000351090	715		01/31/2016/Transfer appropriations in the ECE Prog	-2,524.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	376.81
02/29/2016	GL_JOURNAL	PAY0352323	5511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.94
03/29/2016	GL_JOURNAL	PAY0353918	11419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	376.81
03/29/2016	GL_JOURNAL	PAY0353971	5720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.94
03/29/2016	GL_JOURNAL	0000354007	8284	PYE	03/31/2016/GL Encumbrance Process/131660 ;PERS_A f	0.00	0.00	1,130.42	0.00
03/29/2016	GL_JOURNAL	0000354017	6200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.83	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.94
04/07/2016	GL_JOURNAL	PAY0354568	5720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.94

Number of Transactions 11 Totals -4,677.20 -2,524.00 0.00 1,076.59 1,076.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	61051	3301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.17
02/01/2016	GL_JOURNAL	PAY0350496	5167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.25
02/05/2016	GL_JOURNAL	PAY0350849	4720	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.96
02/05/2016	GL_JOURNAL	PAY0350863	1661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.47

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 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	61051	3301	12000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	726		01/31/2016/Transfer appropriations in the ECE Prog	116.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	53.25		
02/29/2016	GL_JOURNAL	PAY0352323	5512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.54		
03/08/2016	GL_JOURNAL	PAY0352676	5280	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-13.05		
03/08/2016	GL_JOURNAL	PAY0352678	1841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.62		
03/29/2016	GL_JOURNAL	PAY0353918	13981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.11		
03/29/2016	GL_JOURNAL	PAY0353971	5721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.72		
03/29/2016	GL_JOURNAL	0000354007	10197	PYE	03/31/2016/GL Encumbrance Process/114178 ;FMED for	0.00	0.00	174.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	6201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.72		
04/07/2016	GL_JOURNAL	PAY0354568	5721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.72		
Number of Transactions 15						Totals	-237.41	116.00	0.00	166.33	187.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3302	12000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	407.09		
02/01/2016	GL_JOURNAL	PAY0350496	5168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.39		
02/09/2016	GL_BD_JRNL	0000351090	717		01/31/2016/Transfer appropriations in the ECE Prog	-478.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	334.73		
02/29/2016	GL_JOURNAL	PAY0352323	5513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.94		
03/29/2016	GL_JOURNAL	PAY0353918	16744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	334.74		
03/29/2016	GL_JOURNAL	PAY0353971	5722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.94		
03/29/2016	GL_JOURNAL	0000354007	12326	PYE	03/31/2016/GL Encumbrance Process/160193 ;OASDI fo	0.00	0.00	1,004.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	6202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-47.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.94		
04/07/2016	GL_JOURNAL	PAY0354568	5722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.94		
Number of Transactions 11						Totals	-2,459.71	-478.00	0.00	956.42	1,025.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	61051	3421	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL 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

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	3421	12000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/29/2016	GL_JOURNAL	PAY0352195	18249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14219	PYE	03/31/2016/GL Encumbrance Process/114178 ;VISION f	0.00	0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3431	12000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/09/2016	GL_BD_JRNL	0000351090	721		01/31/2016/Transfer appropriations in the ECE Prog	-41.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	20029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16071	PYE	03/31/2016/GL Encumbrance Process/131660 ;VISION f	0.00	0.00	0.00	30.60	0.00
Number of Transactions 5						Totals	-102.20	-41.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3441	12000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	725		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17951	PYE	03/31/2016/GL Encumbrance Process/114178 ;DENTAL f	0.00	0.00	0.00	278.10	0.00
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3451	12000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72
02/09/2016	GL_BD_JRNL	0000351090	718		01/31/2016/Transfer appropriations in the ECE Prog	-438.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3451	12000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	0000354007	19803	PYE	03/31/2016/GL Encumbrance Process/131660 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-844.26	-438.00	0.00	278.10	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3461	12000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/09/2016	GL_BD_JRNL	0000351090	716		01/31/2016/Transfer appropriations in the ECE Prog	-1,454.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	21668	PYE	03/31/2016/GL Encumbrance Process/114178 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-9,582.20	-1,454.00	0.00	4,369.80	3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	3471	12000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/09/2016	GL_BD_JRNL	0000351090	714		01/31/2016/Transfer appropriations in the ECE Prog	-6,218.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	28609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	23516	PYE	03/31/2016/GL Encumbrance Process/131660 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-14,346.20	-6,218.00	0.00	4,369.80	3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	61051	3501	12000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.08
02/01/2016	GL_JOURNAL	PAY0350496	5169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	7195	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06
02/09/2016	GL_BD_JRNL	0000351090	723		01/31/2016/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0225	61051	3501	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.97	
02/29/2016	GL_JOURNAL	PAY0352323	5514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	8024	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	31001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.14	
03/29/2016	GL_JOURNAL	PAY0353971	5723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	25443	PYE	03/31/2016/GL Encumbrance Process/114178 ;UNEMP fo	0.00	0.00	6.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	6203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	5723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 13						Totals	-8.66	3.00	0.00	5.93
0225	61051	3502	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.67	
02/01/2016	GL_JOURNAL	PAY0350496	5170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13	
02/29/2016	GL_JOURNAL	PAY0352195	32437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.19	
02/29/2016	GL_JOURNAL	PAY0352323	5515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	33780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353971	5724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	27582	PYE	03/31/2016/GL Encumbrance Process/160193 ;UNEMP fo	0.00	0.00	6.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	6204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5724	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	5724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 10						Totals	-12.99	0.00	0.00	6.73
0225	61051	3601	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3495	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90	
02/08/2016	GL_JOURNAL	PWC0350915	3496	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90	
02/08/2016	GL_JOURNAL	PWC0350915	3497	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.45	
02/08/2016	GL_JOURNAL	PWC0350915	3498	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3601	12000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3499	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19		
02/08/2016	GL_JOURNAL	PWC0350915	3500	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19		
02/09/2016	GL_BD_JRNL	0000351090	727		01/31/2016/Transfer appropriations in the ECE Prog	129.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4088	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.95		
03/08/2016	GL_JOURNAL	PWC0352710	4093	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PWC0352710	4092	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PWC0352710	4091	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.74		
03/08/2016	GL_JOURNAL	PWC0352710	4090	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.45		
03/08/2016	GL_JOURNAL	PWC0352710	4089	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.95		
03/29/2016	GL_JOURNAL	0000354007	29522	PYE	03/31/2016/GL Encumbrance Process/114178 ;WKRCMP f	0.00	0.00	361.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	6205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.21	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.80		
04/07/2016	GL_JOURNAL	PWC0354590	6832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	120.45		
04/07/2016	GL_JOURNAL	PWC0354590	6833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.74		
04/07/2016	GL_JOURNAL	PWC0354590	6834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.74		
04/07/2016	GL_JOURNAL	PWC0354590	6835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	6836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	6837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PWC0354590	6838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.74		
Number of Transactions 23						Totals	-570.40	129.00	0.00	344.14	355.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	61051	3602	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12782	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	159.64
02/08/2016	GL_JOURNAL	PWC0350915	12783	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.60
02/09/2016	GL_BD_JRNL	0000351090	719		01/31/2016/Transfer appropriations in the ECE Prog	-187.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13897	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	131.27
03/08/2016	GL_JOURNAL	PWC0352710	13898	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.25
03/29/2016	GL_JOURNAL	0000354007	31661	PYE	03/31/2016/GL Encumbrance Process/160193 ;WKRCMP f	0.00	0.00	393.82	0.00
03/29/2016	GL_JOURNAL	0000354017	6206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.75	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	131.27
04/07/2016	GL_JOURNAL	PWC0354590	24232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.25
04/07/2016	GL_JOURNAL	PWC0354590	24233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.25
04/07/2016	GL_JOURNAL	PWC0354590	24234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3602	12000	2016							
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 11						Totals	-964.15	-187.00	0.00	375.07	402.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3701	12000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1662	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.93		
02/08/2016	GL_JOURNAL	PRM0350914	1663	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14		
02/09/2016	GL_BD_JRNL	0000351090	724		01/31/2016/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1633	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.93		
03/08/2016	GL_JOURNAL	PRM0352708	1634	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	33601	PYE	03/31/2016/GL Encumbrance Process/114178 ;RM01 for	0.00	0.00	8.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	6207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3104	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.93		
04/07/2016	GL_JOURNAL	PRM0354589	3105	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PRM0354589	3106	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PRM0354589	3107	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
Number of Transactions 11						Totals	-13.74	3.00	0.00	8.37	8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3702	12000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6194	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.87		
02/08/2016	GL_JOURNAL	PRM0350914	6195	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.57		
02/09/2016	GL_BD_JRNL	0000351090	722		01/31/2016/Transfer appropriations in the ECE Prog	-14.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	6027	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.76		
03/08/2016	GL_JOURNAL	PRM0352708	6028	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.46		
03/29/2016	GL_JOURNAL	0000354007	35496	PYE	03/31/2016/GL Encumbrance Process/160193 ;RM05 for	0.00	0.00	29.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	6208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.39	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11926	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.76		
04/07/2016	GL_JOURNAL	PRM0354589	11927	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PRM0354589	11928	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PRM0354589	11929	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	61051	3702	12000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

Number of Transactions 11 Totals -71.79 -14.00 0.00 27.89 29.90

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0225	61051	3985	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.26
02/01/2016	GL_JOURNAL	PAY0350496	5171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30
02/29/2016	GL_JOURNAL	PAY0352195	34811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.26
02/29/2016	GL_JOURNAL	PAY0352323	5516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	PAY0353918	36238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.26
03/29/2016	GL_JOURNAL	PAY0353971	5725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	0000354007	37406	PYE	03/31/2016/GL Encumbrance Process/114178 ;LIFE for	0.00	0.00	19.15	0.00
03/29/2016	GL_JOURNAL	0000354017	6209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5725	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354568	5725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30

Number of Transactions 10 Totals -36.12 0.00 0.00 18.24 17.88

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0225	61051	3995	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350496	5172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/09/2016	GL_BD_JRNL	0000351090	720		01/31/2016/Transfer appropriations in the ECE Prog	-42.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	5517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	38083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353971	5726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	39357	PYE	03/31/2016/GL Encumbrance Process/131660 ;LIFE for	0.00	0.00	11.40	0.00
03/29/2016	GL_JOURNAL	0000354017	6210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5726	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	5726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3995	12000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund											
Number of Transactions 11						Totals	-61.23	-42.00	0.00	10.86	8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	4301	12000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/12/2015	REQ_PREENC	REQ313459	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	4		Office Depot/124048/Riverside(R) Greenwood 100 Re	0.00	-14.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	4		Office Depot/124048/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	4		Office Depot/124048/Riverside(R) Greenwood 100 Re	0.00	14.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313459	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00		
11/16/2015	PO_POENC	0000270988	6	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.77	0.00		
11/16/2015	PO_POENC	0000270988	6	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00		
11/16/2015	PO_POENC	0000270988	6	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00		
11/16/2015	PO_POENC	0000270988	4	RREQ313459	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.09	0.00		
11/16/2015	PO_POENC	0000270988	4	RREQ313459	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00		
11/16/2015	PO_POENC	0000270988	4	RREQ313459	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	61051	4301	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/16/2015	PO_POENC	0000270988	2	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-11.77	0.00
11/16/2015	PO_POENC	0000270988	2	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270988	2	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
11/16/2015	PO_POENC	0000270988	1	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
11/16/2015	PO_POENC	0000270988	1	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270988	1	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
11/16/2015	PO_POENC	0000270988	8	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-11.77	0.00
11/16/2015	PO_POENC	0000270988	8	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270988	8	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
11/16/2015	PO_POENC	0000270988	7	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
11/16/2015	PO_POENC	0000270988	7	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270988	7	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
11/16/2015	PO_POENC	0000270988	3	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
11/16/2015	PO_POENC	0000270988	3	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270988	3	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
11/16/2015	PO_POENC	0000270988	5	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
11/16/2015	PO_POENC	0000270988	5	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270988	5	RREQ313459	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
12/01/2015	PO_POENC	0000271594	5	RREQ314683	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	-51.84	0.00
12/01/2015	PO_POENC	0000271594	5	RREQ314683	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271594	5	RREQ314683	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	51.84	0.00
12/01/2015	PO_POENC	0000271594	3	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-19.79	0.00
12/01/2015	PO_POENC	0000271594	3	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271594	3	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	19.79	0.00
12/01/2015	PO_POENC	0000271594	4	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-19.79	0.00
12/01/2015	PO_POENC	0000271594	4	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271594	4	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	19.79	0.00
12/01/2015	PO_POENC	0000271594	2	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.06	0.00
12/01/2015	PO_POENC	0000271594	2	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271594	2	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.06	0.00
12/01/2015	PO_POENC	0000271594	1	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.59	0.00
12/01/2015	PO_POENC	0000271594	1	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271594	1	RREQ314683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.59	0.00
12/01/2015	REQ_PREENC	REQ314683	5		Office Depot/124048/Office Depot(R) Brand Primary	0.00	0.00	-48.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	5		Office Depot/124048/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	5		Office Depot/124048/Office Depot(R) Brand Primary	0.00	0.00	48.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-18.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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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	4301	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314683	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	18.32	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-18.32	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	18.32	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-6.54	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	6.54	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-9.81	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314683	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	9.81	0.00	0.00
12/02/2015	REQ_PREENC	REQ314850	1		Independent Stationers Inc/124048/Large Crayons 16		0.00	-100.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314850	1		Independent Stationers Inc/124048/Large Crayons 16		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314850	1		Independent Stationers Inc/124048/Large Crayons 16		0.00	100.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315052	1		Office Depot/124048/Post-it(R) 3 x 5 Notes Canary		0.00	85.55	0.00	0.00
12/03/2015	REQ_PREENC	REQ315052	1		Office Depot/124048/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315052	1		Office Depot/124048/Post-it(R) 3 x 5 Notes Canary		0.00	-85.55	0.00	0.00
12/03/2015	REQ_PREENC	REQ315052	2		Office Depot/124048/Ticonderoga(R) Tri-Write Begin		0.00	74.95	0.00	0.00
12/03/2015	REQ_PREENC	REQ315052	2		Office Depot/124048/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315052	2		Office Depot/124048/Ticonderoga(R) Tri-Write Begin		0.00	-74.95	0.00	0.00
12/03/2015	REQ_PREENC	REQ315052	3		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi		0.00	47.88	0.00	0.00
12/03/2015	REQ_PREENC	REQ315052	3		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315052	3		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi		0.00	-47.88	0.00	0.00
12/04/2015	PO_POENC	0000271914	2	RREQ315052	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271914	2	RREQ315052	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	-80.95	0.00
12/04/2015	PO_POENC	0000271914	3	RREQ315052	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	51.71	0.00
12/04/2015	PO_POENC	0000271914	3	RREQ315052	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271914	3	RREQ315052	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-51.71	0.00
12/04/2015	PO_POENC	0000271914	1	RREQ315052	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	0.00	92.39	0.00
12/04/2015	PO_POENC	0000271914	1	RREQ315052	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271914	1	RREQ315052	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	0.00	-92.39	0.00
12/04/2015	PO_POENC	0000271914	2	RREQ315052	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	80.95	0.00
02/05/2016	REQ_PREENC	REQ320328	5		Lakeshore Equipment Co/124048/FF534 - Tissue Paper		0.00	24.42	0.00	0.00
02/05/2016	REQ_PREENC	REQ320328	6		Lakeshore Equipment Co/124048/FS244 - Kid-Sized Bi		0.00	37.59	0.00	0.00
02/05/2016	REQ_PREENC	REQ320328	7		Lakeshore Equipment Co/124048/TT211 - 3-D Collage		0.00	28.19	0.00	0.00
02/05/2016	REQ_PREENC	REQ320328	11		Lakeshore Equipment Co/124048/RE735X - My First In		0.00	130.66	0.00	0.00
02/05/2016	REQ_PREENC	REQ320328	8		Lakeshore Equipment Co/124048/CF511SB - Calming Co		0.00	65.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	61051	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/05/2016	REQ_PREENC	REQ320328	9		Lakeshore Equipment Co/124048/CF511SE - Calming Co	0.00	65.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320328	10		Lakeshore Equipment Co/124048/SE202 - Kinetic Sens	0.00	84.58	0.00	0.00
02/05/2016	REQ_PREENC	REQ320328	1		Lakeshore Equipment Co/124048/TA4109 - Manila Draw	0.00	7.51	0.00	0.00
02/05/2016	REQ_PREENC	REQ320328	2		Lakeshore Equipment Co/124048/LA309 - Economy Sand	0.00	131.58	0.00	0.00
02/05/2016	REQ_PREENC	REQ320328	3		Lakeshore Equipment Co/124048/FG639 - Yarn Laces w	0.00	37.56	0.00	0.00
02/05/2016	REQ_PREENC	REQ320328	4		Lakeshore Equipment Co/124048/BJ2582 - Wiggly Eyes	0.00	14.09	0.00	0.00
02/05/2016	REQ_PREENC	REQ320374	1		Lakeshore Equipment Co/124048/VS318 - Clean Sand -	0.00	64.83	0.00	0.00
02/05/2016	REQ_PREENC	REQ320374	2		Lakeshore Equipment Co/124048/SE201 - Kinetic Sens	0.00	28.18	0.00	0.00
02/06/2016	PO_POENC	0000275934	1	RREQ320328	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	8.11	0.00
02/06/2016	PO_POENC	0000275934	1	RREQ320328	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	-7.51	0.00	0.00
02/06/2016	PO_POENC	0000275934	2	RREQ320328	LAKESHORE CURR/LA309 - Economy Sand & Water Table	0.00	0.00	142.11	0.00
02/06/2016	PO_POENC	0000275934	2	RREQ320328	LAKESHORE CURR/LA309 - Economy Sand & Water Table	0.00	-131.58	0.00	0.00
02/06/2016	PO_POENC	0000275934	3	RREQ320328	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	40.56	0.00
02/06/2016	PO_POENC	0000275934	3	RREQ320328	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	-37.56	0.00	0.00
02/06/2016	PO_POENC	0000275934	4	RREQ320328	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	15.22	0.00
02/06/2016	PO_POENC	0000275934	4	RREQ320328	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-14.09	0.00	0.00
02/06/2016	PO_POENC	0000275934	5	RREQ320328	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	26.37	0.00
02/06/2016	PO_POENC	0000275934	5	RREQ320328	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	-24.42	0.00	0.00
02/06/2016	PO_POENC	0000275934	6	RREQ320328	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	0.00	40.60	0.00
02/06/2016	PO_POENC	0000275934	6	RREQ320328	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	-37.59	0.00	0.00
02/06/2016	PO_POENC	0000275934	7	RREQ320328	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	30.45	0.00
02/06/2016	PO_POENC	0000275934	7	RREQ320328	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	-28.19	0.00	0.00
02/06/2016	PO_POENC	0000275934	8	RREQ320328	LAKESHORE CURR/CF511SB - Calming Colors Giant Pill	0.00	0.00	71.05	0.00
02/06/2016	PO_POENC	0000275934	8	RREQ320328	LAKESHORE CURR/CF511SB - Calming Colors Giant Pill	0.00	-65.79	0.00	0.00
02/06/2016	PO_POENC	0000275934	9	RREQ320328	LAKESHORE CURR/CF511SE - Calming Colors Giant Pill	0.00	0.00	71.05	0.00
02/06/2016	PO_POENC	0000275934	9	RREQ320328	LAKESHORE CURR/CF511SE - Calming Colors Giant Pill	0.00	-65.79	0.00	0.00
02/06/2016	PO_POENC	0000275934	10	RREQ320328	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	91.35	0.00
02/06/2016	PO_POENC	0000275934	10	RREQ320328	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-84.58	0.00	0.00
02/06/2016	PO_POENC	0000275934	11	RREQ320328	LAKESHORE CURR/RE735X - My First Informational Tex	0.00	0.00	141.11	0.00
02/06/2016	PO_POENC	0000275934	11	RREQ320328	LAKESHORE CURR/RE735X - My First Informational Tex	0.00	-130.66	0.00	0.00
02/23/2016	PO_POENC	0000276997	1	RREQ320374	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	70.02	0.00
02/23/2016	PO_POENC	0000276997	1	RREQ320374	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-64.83	0.00	0.00
02/23/2016	PO_POENC	0000276997	2	RREQ320374	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	30.43	0.00
02/23/2016	PO_POENC	0000276997	2	RREQ320374	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-28.18	0.00	0.00
03/16/2016	AP_VOUCHER	00874765	11	P0000275934	LAKESHORE CURR/RE735X - My First Informationa	0.00	0.00	-141.11	0.00
03/16/2016	AP_VOUCHER	00874765	11	P0000275934	LAKESHORE CURR/RE735X - My First Informationa	0.00	0.00	0.00	141.11
03/16/2016	AP_VOUCHER	00874765	10	P0000275934	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-91.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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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	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/16/2016	AP_VOUCHER	00874765	10	P0000275934	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -		0.00	0.00	0.00	91.35
03/16/2016	AP_VOUCHER	00874765	9	P0000275934	LAKESHORE CURR/CF511SE - Calming Colors Giant		0.00	0.00	-71.05	0.00
03/16/2016	AP_VOUCHER	00874765	9	P0000275934	LAKESHORE CURR/CF511SE - Calming Colors Giant		0.00	0.00	0.00	71.05
03/16/2016	AP_VOUCHER	00874765	8	P0000275934	LAKESHORE CURR/CF511SB - Calming Colors Giant		0.00	0.00	-71.05	0.00
03/16/2016	AP_VOUCHER	00874765	8	P0000275934	LAKESHORE CURR/CF511SB - Calming Colors Giant		0.00	0.00	0.00	71.05
03/16/2016	AP_VOUCHER	00874765	7	P0000275934	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	-30.45	0.00
03/16/2016	AP_VOUCHER	00874765	7	P0000275934	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	0.00	30.45
03/16/2016	AP_VOUCHER	00874765	6	P0000275934	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -		0.00	0.00	-40.60	0.00
03/16/2016	AP_VOUCHER	00874765	6	P0000275934	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -		0.00	0.00	0.00	40.60
03/16/2016	AP_VOUCHER	00874765	5	P0000275934	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	-26.37	0.00
03/16/2016	AP_VOUCHER	00874765	5	P0000275934	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	0.00	26.37
03/16/2016	AP_VOUCHER	00874765	4	P0000275934	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	0.00	-15.22	0.00
03/16/2016	AP_VOUCHER	00874765	4	P0000275934	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	0.00	0.00	15.22
03/16/2016	AP_VOUCHER	00874765	3	P0000275934	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	-40.56	0.00
03/16/2016	AP_VOUCHER	00874765	3	P0000275934	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	0.00	40.56
03/16/2016	AP_VOUCHER	00874765	2	P0000275934	LAKESHORE CURR/LA309 - Economy Sand & Water T		0.00	0.00	-142.11	0.00
03/16/2016	AP_VOUCHER	00874765	2	P0000275934	LAKESHORE CURR/LA309 - Economy Sand & Water T		0.00	0.00	0.00	142.11
03/16/2016	AP_VOUCHER	00874765	1	P0000275934	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00	0.00	-8.11	0.00
03/16/2016	AP_VOUCHER	00874765	1	P0000275934	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00	0.00	0.00	8.11
03/28/2016	AP_VOUCHER	00877333	1	P0000276997	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	0.00	70.02
03/28/2016	AP_VOUCHER	00877333	1	P0000276997	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	-70.02	0.00
03/28/2016	AP_VOUCHER	00877333	2	P0000276997	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	0.00	30.43
03/28/2016	AP_VOUCHER	00877333	2	P0000276997	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	-30.43	0.00
Number of Transactions 164						Totals	-778.43	0.00	0.00	778.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	4302	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314664	9		Waxie Sanitary Supply/160563/04460 SCOTT 2-PLY STA		0.00	-42.40	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	9		Waxie Sanitary Supply/160563/04460 SCOTT 2-PLY STA		0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	9		Waxie Sanitary Supply/160563/04460 SCOTT 2-PLY STA		0.00	42.40	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	6		Waxie Sanitary Supply/160563/24X24 8 MIC CORELESS		0.00	-22.65	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	6		Waxie Sanitary Supply/160563/24X24 8 MIC CORELESS		0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	6		Waxie Sanitary Supply/160563/24X24 8 MIC CORELESS		0.00	22.65	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	5		Waxie Sanitary Supply/160563/40X46 2 MIL BLACK MAX		0.00	-72.58	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
DeptID	Resource	Account	Fund	Budget Period						
0225	61051	4302	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314664	5		Waxie Sanitary Supply/160563/40X46 2 MIL BLACK MAX	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	5		Waxie Sanitary Supply/160563/40X46 2 MIL BLACK MAX	0.00		72.58	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	3		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00		-18.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	3		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	3		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00		18.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	2		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	2		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	2		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	10		Waxie Sanitary Supply/160563/07006 SCOTT CORELESS	0.00		-78.62	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	10		Waxie Sanitary Supply/160563/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	10		Waxie Sanitary Supply/160563/07006 SCOTT CORELESS	0.00		78.62	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	8		Waxie Sanitary Supply/160563/WAXIE FOAMSOAP 1250 M	0.00		-3.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	8		Waxie Sanitary Supply/160563/WAXIE FOAMSOAP 1250 M	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	8		Waxie Sanitary Supply/160563/WAXIE FOAMSOAP 1250 M	0.00		3.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	7		Waxie Sanitary Supply/160563/91552 KLEENEX LUXURY	0.00		-144.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	7		Waxie Sanitary Supply/160563/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	7		Waxie Sanitary Supply/160563/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	4		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5DI	0.00		-37.41	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	4		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5DI	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	4		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5DI	0.00		37.41	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	1		Waxie Sanitary Supply/160563/33X39 1.5 BLACK MAX L	0.00		-90.66	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	1		Waxie Sanitary Supply/160563/33X39 1.5 BLACK MAX L	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314664	1		Waxie Sanitary Supply/160563/33X39 1.5 BLACK MAX L	0.00		90.66	0.00	0.00
12/02/2015	PO_POENC	0000271676	6	RREQ314664	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	-24.46	0.00
12/02/2015	PO_POENC	0000271676	6	RREQ314664	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271676	6	RREQ314664	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	24.46	0.00
12/02/2015	PO_POENC	0000271676	4	RREQ314664	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	-40.40	0.00
12/02/2015	PO_POENC	0000271676	4	RREQ314664	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271676	4	RREQ314664	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	40.40	0.00
12/02/2015	PO_POENC	0000271676	1	RREQ314664	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	-97.91	0.00
12/02/2015	PO_POENC	0000271676	1	RREQ314664	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271676	1	RREQ314664	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	97.91	0.00
12/02/2015	PO_POENC	0000271676	10	RREQ314664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-84.91	0.00
12/02/2015	PO_POENC	0000271676	10	RREQ314664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271676	10	RREQ314664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	84.91	0.00
12/02/2015	PO_POENC	0000271676	9	RREQ314664	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-45.79	0.00
12/02/2015	PO_POENC	0000271676	9	RREQ314664	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	4302	12000	2016								
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/02/2015	PO_POENC	0000271676	9	RREQ314664	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00			
12/02/2015	PO_POENC	0000271676	8	RREQ314664	WAXIE-001/WAXIE FOAMSOAP 1250 ML BLACKDISPENSER	0.00	0.00	-3.24	0.00			
12/02/2015	PO_POENC	0000271676	8	RREQ314664	WAXIE-001/WAXIE FOAMSOAP 1250 ML BLACKDISPENSER	0.00	0.00	-3.24	0.00			
12/02/2015	PO_POENC	0000271676	8	RREQ314664	WAXIE-001/WAXIE FOAMSOAP 1250 ML BLACKDISPENSER	0.00	0.00	3.24	0.00			
12/02/2015	PO_POENC	0000271676	7	RREQ314664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00			
12/02/2015	PO_POENC	0000271676	7	RREQ314664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
12/02/2015	PO_POENC	0000271676	7	RREQ314664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00			
12/02/2015	PO_POENC	0000271676	5	RREQ314664	WAXIE-001/40X46 2 MIL BLACK MAX LINER(100/CS)	0.00	0.00	-78.39	0.00			
12/02/2015	PO_POENC	0000271676	5	RREQ314664	WAXIE-001/40X46 2 MIL BLACK MAX LINER(100/CS)	0.00	0.00	0.00	0.00			
12/02/2015	PO_POENC	0000271676	5	RREQ314664	WAXIE-001/40X46 2 MIL BLACK MAX LINER(100/CS)	0.00	0.00	78.39	0.00			
12/02/2015	PO_POENC	0000271676	3	RREQ314664	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-19.44	0.00			
12/02/2015	PO_POENC	0000271676	3	RREQ314664	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00			
12/02/2015	PO_POENC	0000271676	3	RREQ314664	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00			
12/02/2015	PO_POENC	0000271676	2	RREQ314664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00			
12/02/2015	PO_POENC	0000271676	2	RREQ314664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
12/02/2015	PO_POENC	0000271676	2	RREQ314664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00			
01/26/2016	AP_VOUCHER	00863771	1	P0000271676	WAXIE-001/WAXIE FOAMSOAP 1250 ML BLACKDI	0.00	0.00	0.00	-3.24			
01/26/2016	AP_VOUCHER	00863771	1	P0000271676	WAXIE-001/WAXIE FOAMSOAP 1250 ML BLACKDI	0.00	0.00	3.24	0.00			
Number of Transactions 62						Totals	3.24	0.00	0.00	-3.24		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	61051	5733	12000	2016								
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
11/12/2015	REQ_PREENC	REQ313468	1		124048/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-126.56	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313468	1		124048/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313468	1		124048/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	126.56	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 443						Fund	Totals 1000s	-88,640.79	-12,709.00	0.00	37,557.46	38,374.33
Number of Transactions 443						Resource	Totals 61051	-88,640.79	-12,709.00	0.00	37,557.46	38,374.33

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	1192	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	123		01/15/2016/Transfer of appropriations for various	3,818.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,220.66	
03/29/2016	GL_JOURNAL	PAY0353971	5727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.13	
04/07/2016	GL_JOURNAL	PAY0354556	5727	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.13	
04/07/2016	GL_JOURNAL	PAY0354568	5727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.13	
Number of Transactions 5						Totals	2,655.47	3,818.00	0.00	1,162.53

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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	0225	62640	3101	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	298		01/15/2016/Transfer of appropriations for various	410.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	98.47	
03/29/2016	GL_JOURNAL	PAY0353971	5728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.69	
04/07/2016	GL_JOURNAL	PAY0354556	5728	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.69	
04/07/2016	GL_JOURNAL	PAY0354568	5728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.69	
Number of Transactions 5						Totals	316.22	410.00	0.00	93.78

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	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	473		01/15/2016/Transfer of appropriations for various	55.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.49	
03/29/2016	GL_JOURNAL	PAY0353971	5729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.74	
04/07/2016	GL_JOURNAL	PAY0354556	5729	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.74	
04/07/2016	GL_JOURNAL	PAY0354568	5729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.74	
Number of Transactions 5						Totals	20.25	55.00	0.00	34.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	62640	3501	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	648		01/15/2016/Transfer of appropriations for various	2.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3501	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	PAY0353971	5730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	5730	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	5730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 5						Totals	1.41	2.00	0.00	0.59

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	3601	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	823		01/15/2016/Transfer of appropriations for various	115.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.62	
04/07/2016	GL_JOURNAL	PWC0354590	6840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74	
04/07/2016	GL_JOURNAL	PWC0354590	6841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74	
04/07/2016	GL_JOURNAL	PWC0354590	6842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74	
Number of Transactions 5						Totals	80.12	115.00	0.00	34.88

Number of Transactions 25						Fund	Totals 0000s	3,073.47	4,400.00	0.00	0.00	1,326.53
Number of Transactions 25						Resource	Totals 62640	3,073.47	4,400.00	0.00	0.00	1,326.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65000	4301	01000	2016				
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	REQ_PREENC	REQ323244	5		Lakeshore Equipment Co/124048/FF525 - Snap-Togethe	0.00	46.99	0.00	0.00
03/03/2016	REQ_PREENC	REQ323244	4		Lakeshore Equipment Co/124048/CA609 - Sing-Along R	0.00	27.73	0.00	0.00
03/03/2016	REQ_PREENC	REQ323244	3		Lakeshore Equipment Co/124048/EV212 - Regular Dot	0.00	14.09	0.00	0.00
03/03/2016	REQ_PREENC	REQ323244	2		Lakeshore Equipment Co/124048/EV213 - Shimmering D	0.00	14.09	0.00	0.00
03/03/2016	REQ_PREENC	REQ323244	1		Lakeshore Equipment Co/124048/DD338 - Write & Wipe	0.00	26.31	0.00	0.00
03/03/2016	REQ_PREENC	REQ323244	6		Lakeshore Equipment Co/124048/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
03/03/2016	PO_POENC	0000278025	1	RREQ323244	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	0.00	28.41	0.00
03/03/2016	PO_POENC	0000278025	2	RREQ323244	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00

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

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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	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/03/2016	PO_POENC	0000278025	3	RREQ323244	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-14.09	0.00	0.00	
03/03/2016	PO_POENC	0000278025	3	RREQ323244	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	15.22	0.00	
03/03/2016	PO_POENC	0000278025	2	RREQ323244	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	15.22	0.00	
03/03/2016	PO_POENC	0000278025	1	RREQ323244	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark		0.00	-26.31	0.00	0.00	
03/03/2016	PO_POENC	0000278025	5	RREQ323244	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks		0.00	-46.99	0.00	0.00	
03/03/2016	PO_POENC	0000278025	5	RREQ323244	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks		0.00	0.00	50.75	0.00	
03/03/2016	PO_POENC	0000278025	4	RREQ323244	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class		0.00	-27.73	0.00	0.00	
03/03/2016	PO_POENC	0000278025	6	RREQ323244	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00	0.00	15.22	0.00	
03/03/2016	PO_POENC	0000278025	4	RREQ323244	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class		0.00	0.00	29.95	0.00	
03/03/2016	PO_POENC	0000278025	6	RREQ323244	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00	-14.09	0.00	0.00	
03/28/2016	AP_VOUCHER	00877490	1	P0000278025	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line		0.00	0.00	0.00	28.41	
03/28/2016	AP_VOUCHER	00877490	1	P0000278025	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line		0.00	0.00	-28.41	0.00	
03/28/2016	AP_VOUCHER	00877490	2	P0000278025	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00	0.00	0.00	15.22	
03/28/2016	AP_VOUCHER	00877490	2	P0000278025	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00	0.00	-15.22	0.00	
03/28/2016	AP_VOUCHER	00877490	3	P0000278025	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00	15.22	
03/28/2016	AP_VOUCHER	00877490	3	P0000278025	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-15.22	0.00	
03/28/2016	AP_VOUCHER	00877490	4	P0000278025	LAKESHORE CURR/CA609 - Sing-Along Read-Along		0.00	0.00	0.00	29.95	
03/28/2016	AP_VOUCHER	00877490	4	P0000278025	LAKESHORE CURR/CA609 - Sing-Along Read-Along		0.00	0.00	-29.95	0.00	
03/28/2016	AP_VOUCHER	00877490	5	P0000278025	LAKESHORE CURR/FF525 - Snap-Together Letter B		0.00	0.00	0.00	50.74	
03/28/2016	AP_VOUCHER	00877490	5	P0000278025	LAKESHORE CURR/FF525 - Snap-Together Letter B		0.00	0.00	-50.75	0.00	
03/28/2016	AP_VOUCHER	00877490	6	P0000278025	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00	0.00	0.00	15.22	
03/28/2016	AP_VOUCHER	00877490	6	P0000278025	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00	0.00	-15.22	0.00	

Number of Transactions 30						Totals	-154.76	0.00	0.00	0.00	154.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65000	4302	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/07/2016	REQ_PREENC	REQ323532	3		Waxie Sanitary Supply/160563/16/3X50-FT ORANGE STA		0.00	-0.01	0.00	0.00
03/07/2016	REQ_PREENC	REQ323532	3		Waxie Sanitary Supply/160563/16/3X50-FT ORANGE STA		0.00	0.01	0.00	0.00
03/07/2016	REQ_PREENC	REQ323532	2		Waxie Sanitary Supply/160563/PUREBRIGHT ULTRA GERM		0.00	-0.01	0.00	0.00
03/07/2016	REQ_PREENC	REQ323532	2		Waxie Sanitary Supply/160563/PUREBRIGHT ULTRA GERM		0.00	0.01	0.00	0.00
03/07/2016	REQ_PREENC	REQ323532	1		Waxie Sanitary Supply/160563/P/O-W LABEL - WAXIE G		0.00	-0.01	0.00	0.00
03/07/2016	REQ_PREENC	REQ323532	1		Waxie Sanitary Supply/160563/P/O-W LABEL - WAXIE G		0.00	0.01	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	65000	4302	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 36						Fund	Totals 0000s	-154.76	0.00	0.00	0.00	154.76
Number of Transactions 36						Resource	Totals 65000	-154.76	0.00	0.00	0.00	154.76

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended		
0225	65003	1107	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,464.54		
02/01/2016	GL_JOURNAL	PAY0350297	441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,308.96		
02/01/2016	GL_JOURNAL	PAY0350496	5173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-307.84		
02/01/2016	GL_JOURNAL	PAY0350496	5174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-300.43		
02/29/2016	GL_JOURNAL	PAY0352195	442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,464.54		
02/29/2016	GL_JOURNAL	PAY0352195	443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,308.96		
02/29/2016	GL_JOURNAL	PAY0352323	5518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-307.84		
02/29/2016	GL_JOURNAL	PAY0352323	5519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-300.43		
03/29/2016	GL_JOURNAL	PAY0353918	447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,464.54		
03/29/2016	GL_JOURNAL	PAY0353918	448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,308.96		
03/29/2016	GL_JOURNAL	PAY0353971	5731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-307.84		
03/29/2016	GL_JOURNAL	PAY0353971	5732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-300.43		
03/29/2016	GL_JOURNAL	0000354007	693	PYE	03/31/2016/GL Encumbrance Process/140473 ;Salary f	0.00	0.00	19,393.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	858	PYE	03/31/2016/GL Encumbrance Process/138387 ;Salary f	0.00	0.00	18,926.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	6212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-901.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	6211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-923.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	307.84		
04/07/2016	GL_JOURNAL	PAY0354556	5732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	300.43		
04/07/2016	GL_JOURNAL	PAY0354568	5731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-307.84		
04/07/2016	GL_JOURNAL	PAY0354568	5732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-300.43		
Number of Transactions 20						Totals	-72,991.40	0.00	0.00	36,495.71	36,495.69

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	1162	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	302.94	
02/01/2016	GL_JOURNAL	PAY0350496	5175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-14.43	
02/29/2016	GL_JOURNAL	PAY0352195	1802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	330.91	
02/29/2016	GL_JOURNAL	PAY0352195	1801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352323	5520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352323	5521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-15.76	
03/08/2016	GL_JOURNAL	PAY0352676	666	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	110.30	
03/08/2016	GL_JOURNAL	PAY0352676	665	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	1842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21	
03/08/2016	GL_JOURNAL	PAY0352678	1843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.25	
03/29/2016	GL_JOURNAL	PAY0353918	1846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	5733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353971	5734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	5733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	5734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	5733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	5734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.21	
Number of Transactions 18						Totals	-1,285.75	0.00	0.00	0.00	1,285.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	2101	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,237.01
02/01/2016	GL_JOURNAL	PAY0350496	5176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-154.14
02/29/2016	GL_JOURNAL	PAY0352195	3641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,237.01
02/29/2016	GL_JOURNAL	PAY0352323	5522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-154.14
03/29/2016	GL_JOURNAL	PAY0353918	3867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,237.01
03/29/2016	GL_JOURNAL	PAY0353971	5735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-154.14
03/29/2016	GL_JOURNAL	0000354007	2389	PYE	03/31/2016/GL Encumbrance Process/161475 ;Salary f	0.00		0.00	9,711.04	0.00
03/29/2016	GL_JOURNAL	0000354017	6213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-462.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	154.14
04/07/2016	GL_JOURNAL	PAY0354568	5735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-154.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	2101	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 10						Totals	-18,497.22	0.00	0.00	9,248.61	9,248.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	2104	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,905.16	
02/01/2016	GL_JOURNAL	PAY0350496	5177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-90.72	
02/29/2016	GL_JOURNAL	PAY0352195	3952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,098.90	
02/29/2016	GL_JOURNAL	PAY0352323	5523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-99.95	
03/29/2016	GL_JOURNAL	PAY0353918	4181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,098.90	
03/29/2016	GL_JOURNAL	PAY0353971	5736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-99.95	
03/29/2016	GL_JOURNAL	0000354007	2666	PYE	03/31/2016/GL Encumbrance Process/156706 ;Salary f	0.00	0.00	6,296.69	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-299.84	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	99.95	
04/07/2016	GL_JOURNAL	PAY0354568	5736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-99.95	
Number of Transactions 10						Totals	-11,809.19	0.00	0.00	5,996.85	5,812.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	2151	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1513	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	75.90	
02/05/2016	GL_JOURNAL	PAY0350863	1662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.61	
03/08/2016	GL_JOURNAL	PAY0352676	1712	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	63.25	
03/08/2016	GL_JOURNAL	PAY0352678	1844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354532	1565	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	56.93	
04/07/2016	GL_JOURNAL	PAY0354537	1701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.71	
Number of Transactions 6						Totals	-186.75	0.00	0.00	0.00	186.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	2154	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2154	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	1927	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	1845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 2						Totals	-92.29	0.00	0.00	92.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3101	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	726.15	
02/01/2016	GL_JOURNAL	PAY0350297	7834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	676.95	
02/01/2016	GL_JOURNAL	PAY0350496	5178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-34.58	
02/01/2016	GL_JOURNAL	PAY0350496	5179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-32.24	
02/29/2016	GL_JOURNAL	PAY0352195	8360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	676.95	
02/29/2016	GL_JOURNAL	PAY0352195	8359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	709.90	
02/29/2016	GL_JOURNAL	PAY0352323	5525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.24	
02/29/2016	GL_JOURNAL	PAY0352323	5524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.80	
03/29/2016	GL_JOURNAL	PAY0353918	8769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	693.65	
03/29/2016	GL_JOURNAL	PAY0353918	8770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	693.20	
03/29/2016	GL_JOURNAL	PAY0353971	5737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.03	
03/29/2016	GL_JOURNAL	PAY0353971	5738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.01	
03/29/2016	GL_JOURNAL	0000354007	6305	PYE	03/31/2016/GL Encumbrance Process/140473 ;STRS for	0.00	0.00	2,080.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	6470	PYE	03/31/2016/GL Encumbrance Process/138387 ;STRS for	0.00	0.00	2,030.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	6215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-99.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	6216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-96.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.03	
04/07/2016	GL_JOURNAL	PAY0354556	5738	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.01	
04/07/2016	GL_JOURNAL	PAY0354568	5737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.03	
04/07/2016	GL_JOURNAL	PAY0354568	5738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.01	
Number of Transactions 20						Totals	-7,893.89	0.00	3,915.99	3,977.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	3201	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
03/29/2016	GL_JOURNAL	0000354007	6778	PYE	03/31/2016/GL Encumbrance Process/138387 ;PERS A f	0.00	0.00	563.23	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	65003	3201	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	6217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.82	0.00		
Number of Transactions 2						Totals	-536.41	0.00	0.00	536.41	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3202	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	383.49		
02/01/2016	GL_JOURNAL	PAY0350297	10248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	225.70		
02/01/2016	GL_JOURNAL	PAY0350496	5180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.75		
02/01/2016	GL_JOURNAL	PAY0350496	5181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.26		
02/29/2016	GL_JOURNAL	PAY0352195	10844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	383.49		
02/29/2016	GL_JOURNAL	PAY0352195	10842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	248.66		
02/29/2016	GL_JOURNAL	PAY0352323	5526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.84		
02/29/2016	GL_JOURNAL	PAY0352323	5527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.26		
03/29/2016	GL_JOURNAL	PAY0353918	11418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	383.49		
03/29/2016	GL_JOURNAL	PAY0353918	11416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	248.66		
03/29/2016	GL_JOURNAL	PAY0353971	5739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.84		
03/29/2016	GL_JOURNAL	PAY0353971	5740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.26		
03/29/2016	GL_JOURNAL	0000354007	8481	PYE	03/31/2016/GL Encumbrance Process/156706 ;PERS_A f	0.00	0.00	745.97	0.00		
03/29/2016	GL_JOURNAL	0000354007	8592	PYE	03/31/2016/GL Encumbrance Process/161475 ;PERS_A f	0.00	0.00	1,150.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	6218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	6219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.84		
04/07/2016	GL_JOURNAL	PAY0354556	5740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.26		
04/07/2016	GL_JOURNAL	PAY0354568	5739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.84		
04/07/2016	GL_JOURNAL	PAY0354568	5740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.26		
Number of Transactions 20						Totals	-3,590.42	0.00	0.00	1,806.14	1,784.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	3301	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	12596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	98.17
02/01/2016	GL_JOURNAL	PAY0350297	12597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3301	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.67		
02/01/2016	GL_JOURNAL	PAY0350496	5183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.36		
02/29/2016	GL_JOURNAL	PAY0352195	13291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	116.80		
02/29/2016	GL_JOURNAL	PAY0352195	13290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	95.97		
02/29/2016	GL_JOURNAL	PAY0352323	5528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.57		
02/29/2016	GL_JOURNAL	PAY0352323	5529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.56		
03/08/2016	GL_JOURNAL	PAY0352676	5278	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.44		
03/08/2016	GL_JOURNAL	PAY0352676	5277	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59		
03/08/2016	GL_JOURNAL	PAY0352678	1846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55		
03/08/2016	GL_JOURNAL	PAY0352678	1847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40		
03/29/2016	GL_JOURNAL	PAY0353918	13978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.37		
03/29/2016	GL_JOURNAL	PAY0353918	13979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.68		
03/29/2016	GL_JOURNAL	PAY0353971	5741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.02		
03/29/2016	GL_JOURNAL	PAY0353971	5742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.46		
03/29/2016	GL_JOURNAL	0000354007	10382	PYE	03/31/2016/GL Encumbrance Process/140473 ;FMED for	0.00	0.00	281.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	10546	PYE	03/31/2016/GL Encumbrance Process/138387 ;FMED for	0.00	0.00	274.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	6220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	6221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.02		
04/07/2016	GL_JOURNAL	PAY0354556	5742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.46		
04/07/2016	GL_JOURNAL	PAY0354568	5741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.02		
04/07/2016	GL_JOURNAL	PAY0354568	5742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.46		
Number of Transactions 24						Totals	-1,121.10	0.00	0.00	529.19	591.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3302	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	247.64		
02/01/2016	GL_JOURNAL	PAY0350297	15108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.74		
02/01/2016	GL_JOURNAL	PAY0350496	5184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.94		
02/01/2016	GL_JOURNAL	PAY0350496	5185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.79		
02/05/2016	GL_JOURNAL	PAY0350849	5955	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.81		
02/05/2016	GL_JOURNAL	PAY0350863	1663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.28		
02/29/2016	GL_JOURNAL	PAY0352195	15897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	247.63		
02/29/2016	GL_JOURNAL	PAY0352195	15895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	160.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3302	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	5530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.65	
02/29/2016	GL_JOURNAL	PAY0352323	5531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.79	
03/08/2016	GL_JOURNAL	PAY0352676	6628	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.84	
03/08/2016	GL_JOURNAL	PAY0352676	6626	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.42	
03/08/2016	GL_JOURNAL	PAY0352678	1849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23	
03/08/2016	GL_JOURNAL	PAY0352678	1848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353918	16743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	247.63	
03/29/2016	GL_JOURNAL	PAY0353918	16741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	160.56	
03/29/2016	GL_JOURNAL	PAY0353971	5743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.65	
03/29/2016	GL_JOURNAL	PAY0353971	5744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.79	
03/29/2016	GL_JOURNAL	0000354007	12525	PYE	03/31/2016/GL Encumbrance Process/156706 ;OASDI fo	0.00	0.00	481.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	12636	PYE	03/31/2016/GL Encumbrance Process/161475 ;OASDI fo	0.00	0.00	742.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	6222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	6223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6129	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.35	
04/07/2016	GL_JOURNAL	PAY0354537	1702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	5743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.65	
04/07/2016	GL_JOURNAL	PAY0354556	5744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.79	
04/07/2016	GL_JOURNAL	PAY0354568	5743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.65	
04/07/2016	GL_JOURNAL	PAY0354568	5744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.79	
Number of Transactions 28						-----				
Totals						-2,339.78	0.00	0.00	1,166.27	1,173.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3421	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.20
02/29/2016	GL_JOURNAL	PAY0352195	18248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.20
02/29/2016	GL_JOURNAL	PAY0352195	18247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.20
03/29/2016	GL_JOURNAL	0000354007	14567	PYE	03/31/2016/GL Encumbrance Process/167357 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14403	PYE	03/31/2016/GL Encumbrance Process/140473 ;VISION f	0.00	0.00	30.60	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

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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	3421	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 8						Totals	-134.40	0.00	0.00	61.20	73.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3431	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	20028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	16372	PYE	03/31/2016/GL Encumbrance Process/161475 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3441	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	21166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	144.73		
02/29/2016	GL_JOURNAL	PAY0352195	21994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	144.73		
03/29/2016	GL_JOURNAL	PAY0353918	22991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.73		
03/29/2016	GL_JOURNAL	0000354007	18299	PYE	03/31/2016/GL Encumbrance Process/167357 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18135	PYE	03/31/2016/GL Encumbrance Process/140473 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-1,302.18	0.00	0.00	556.20	745.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3451	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	20104	PYE	03/31/2016/GL Encumbrance Process/161475 ;DENTAL f	0.00	0.00	556.20	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
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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	3451	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,179.78 0.00 0.00 556.20 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3461	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	24898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,429.51
02/29/2016	GL_JOURNAL	PAY0352195	25735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,429.51
03/29/2016	GL_JOURNAL	PAY0353918	26803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,429.51
03/29/2016	GL_JOURNAL	0000354007	21851	PYE	03/31/2016/GL Encumbrance Process/140473 ;MEDICA f	0.00	0.00	4,369.80		0.00
03/29/2016	GL_JOURNAL	0000354007	22015	PYE	03/31/2016/GL Encumbrance Process/167357 ;MEDICA f	0.00	0.00	4,369.80		0.00

Number of Transactions 8 Totals -19,155.33 0.00 0.00 8,739.60 10,415.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3471	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00
02/29/2016	GL_JOURNAL	PAY0352195	27502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00
03/29/2016	GL_JOURNAL	PAY0353918	28608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,810.00
03/29/2016	GL_JOURNAL	0000354007	23818	PYE	03/31/2016/GL Encumbrance Process/161475 ;MEDICA f	0.00	0.00	8,739.60		0.00

Number of Transactions 4 Totals -20,169.60 0.00 0.00 8,739.60 11,430.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3501	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	28873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.39
02/01/2016	GL_JOURNAL	PAY0350297	28874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.15
02/01/2016	GL_JOURNAL	PAY0350496	5186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.16
02/01/2016	GL_JOURNAL	PAY0350496	5187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3501	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.31
02/29/2016	GL_JOURNAL	PAY0352195	29814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.32
02/29/2016	GL_JOURNAL	PAY0352323	5532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352323	5533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PAY0352676	8021	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	8022	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	30998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.32
03/29/2016	GL_JOURNAL	PAY0353918	30999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.24
03/29/2016	GL_JOURNAL	PAY0353971	5746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	5745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	0000354007	25632	PYE	03/31/2016/GL Encumbrance Process/140473 ;UNEMP fo	0.00	0.00	0.00	9.70	0.00
03/29/2016	GL_JOURNAL	0000354007	25799	PYE	03/31/2016/GL Encumbrance Process/138387 ;UNEMP fo	0.00	0.00	0.00	9.47	0.00
03/29/2016	GL_JOURNAL	0000354017	6225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	6224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.46	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354556	5746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	5745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354568	5746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15
Totals						-37.18	0.00	0.00	18.26	18.92
Number of Transactions 22										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3502	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.62
02/01/2016	GL_JOURNAL	PAY0350297	31402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.95
02/01/2016	GL_JOURNAL	PAY0350496	5188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350496	5189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	8425	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	32434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.05
02/29/2016	GL_JOURNAL	PAY0352195	32436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.62
02/29/2016	GL_JOURNAL	PAY0352323	5534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	5535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	9371	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352676	9373	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	33779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3502	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	PAY0353971	5747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353971	5748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27781	PYE	03/31/2016/GL Encumbrance Process/156706 ;UNEMP fo	0.00	0.00	3.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	27892	PYE	03/31/2016/GL Encumbrance Process/161475 ;UNEMP fo	0.00	0.00	4.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	6226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	6227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8674	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	5747	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	5748	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	5747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	5748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 24						Totals	-15.30	0.00	0.00	7.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3601	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3501	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	3502	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	193.94
02/08/2016	GL_JOURNAL	PWC0350915	3503	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.24
02/08/2016	GL_JOURNAL	PWC0350915	3504	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	3505	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	189.27
02/08/2016	GL_JOURNAL	PWC0350915	3506	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.01
03/08/2016	GL_JOURNAL	PWC0352710	4094	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	4103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.01
03/08/2016	GL_JOURNAL	PWC0352710	4102	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	189.27
03/08/2016	GL_JOURNAL	PWC0352710	4101	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.93
03/08/2016	GL_JOURNAL	PWC0352710	4100	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.31
03/08/2016	GL_JOURNAL	PWC0352710	4099	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	4098	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	4097	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.24
03/08/2016	GL_JOURNAL	PWC0352710	4096	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	193.94
03/08/2016	GL_JOURNAL	PWC0352710	4095	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	4105	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	4104	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3601	01000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29711	PYE	03/31/2016/GL Encumbrance Process/140473 ;WKRCMP f	0.00	0.00	0.00	581.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	29878	PYE	03/31/2016/GL Encumbrance Process/138387 ;WKRCMP f	0.00	0.00	0.00	567.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	6228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-27.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	6229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-27.04	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	193.94	
04/07/2016	GL_JOURNAL	PWC0354590	6845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.24	
04/07/2016	GL_JOURNAL	PWC0354590	6846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.24	
04/07/2016	GL_JOURNAL	PWC0354590	6847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.24	
04/07/2016	GL_JOURNAL	PWC0354590	6851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	189.27	
04/07/2016	GL_JOURNAL	PWC0354590	6853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.01	
04/07/2016	GL_JOURNAL	PWC0354590	6854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.01	
04/07/2016	GL_JOURNAL	PWC0354590	6855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.01	
Number of Transactions 38						Totals	-2,228.30	0.00	0.00	1,094.87	1,133.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3602	01000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12784	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	57.15
02/08/2016	GL_JOURNAL	PWC0350915	12785	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.72
02/08/2016	GL_JOURNAL	PWC0350915	12786	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PWC0350915	12787	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	97.11
02/08/2016	GL_JOURNAL	PWC0350915	12788	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.62
02/08/2016	GL_JOURNAL	PWC0350915	12789	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	13899	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	13900	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	62.97
03/08/2016	GL_JOURNAL	PWC0352710	13901	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.00
03/08/2016	GL_JOURNAL	PWC0352710	13902	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3602	01000	2016						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13903	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.90	
03/08/2016	GL_JOURNAL	PWC0352710	13904	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	97.11	
03/08/2016	GL_JOURNAL	PWC0352710	13905	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.62	
03/08/2016	GL_JOURNAL	PWC0352710	13906	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	31860	PYE	03/31/2016/GL Encumbrance Process/156706 ;WKRCMP f	0.00	0.00	0.00	188.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	31971	PYE	03/31/2016/GL Encumbrance Process/161475 ;WKRCMP f	0.00	0.00	0.00	291.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	6230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-13.87	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	62.97	
04/07/2016	GL_JOURNAL	PWC0354590	24236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.00	
04/07/2016	GL_JOURNAL	PWC0354590	24237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.00	
04/07/2016	GL_JOURNAL	PWC0354590	24238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.00	
04/07/2016	GL_JOURNAL	PWC0354590	24244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.62	
04/07/2016	GL_JOURNAL	PWC0354590	24243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PWC0354590	24242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.62	
04/07/2016	GL_JOURNAL	PWC0354590	24241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.62	
04/07/2016	GL_JOURNAL	PWC0354590	24240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	97.11	
04/07/2016	GL_JOURNAL	PWC0354590	24239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.71	
Number of Transactions 28						Totals	-917.58	0.00	0.00	457.36	460.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3701	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1664	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.72
02/08/2016	GL_JOURNAL	PRM0350914	1665	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	1666	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.61
02/08/2016	GL_JOURNAL	PRM0350914	1667	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	1638	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	1637	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.61
03/08/2016	GL_JOURNAL	PRM0352708	1636	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	1635	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.72
03/29/2016	GL_JOURNAL	0000354007	33790	PYE	03/31/2016/GL Encumbrance Process/140473 ;RM01 for	0.00	0.00	0.00	14.16	0.00
03/29/2016	GL_JOURNAL	0000354007	33957	PYE	03/31/2016/GL Encumbrance Process/138387 ;RM01 for	0.00	0.00	0.00	13.82	0.00
03/29/2016	GL_JOURNAL	0000354017	6232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.67	0.00
03/29/2016	GL_JOURNAL	0000354017	6233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.66	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3701	01000	2016					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	3108	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.72	
04/07/2016	GL_JOURNAL	PRM0354589	3109	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3110	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3111	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3112	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PRM0354589	3113	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3114	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3115	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	

Number of Transactions 20						Totals	-53.32	0.00	0.00	26.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	3702	01000	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	6196	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.25
02/08/2016	GL_JOURNAL	PRM0350914	6197	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PRM0350914	6198	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.22
02/08/2016	GL_JOURNAL	PRM0350914	6199	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.34
03/08/2016	GL_JOURNAL	PRM0352708	6029	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.68
03/08/2016	GL_JOURNAL	PRM0352708	6030	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	6031	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.22
03/08/2016	GL_JOURNAL	PRM0352708	6032	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.34
03/29/2016	GL_JOURNAL	0000354007	35679	PYE	03/31/2016/GL Encumbrance Process/156706 ;RM05 for	0.00	0.00	14.04	0.00
03/29/2016	GL_JOURNAL	0000354007	35790	PYE	03/31/2016/GL Encumbrance Process/161475 ;RM05 for	0.00	0.00	21.66	0.00
03/29/2016	GL_JOURNAL	0000354017	6234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.67	0.00
03/29/2016	GL_JOURNAL	0000354017	6235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.03	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11930	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.68
04/07/2016	GL_JOURNAL	PRM0354589	11931	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	11932	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	11933	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	11934	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.22
04/07/2016	GL_JOURNAL	PRM0354589	11935	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PRM0354589	11936	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PRM0354589	11937	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions	20	Totals	-67.61	0.00	0.00	34.00	33.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3985	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.08
02/01/2016	GL_JOURNAL	PAY0350297	33743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.61
02/01/2016	GL_JOURNAL	PAY0350496	5190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.48
02/01/2016	GL_JOURNAL	PAY0350496	5191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.41
02/29/2016	GL_JOURNAL	PAY0352195	34809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.08
02/29/2016	GL_JOURNAL	PAY0352195	34810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.61
02/29/2016	GL_JOURNAL	PAY0352323	5536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.48
02/29/2016	GL_JOURNAL	PAY0352323	5537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.41
03/29/2016	GL_JOURNAL	PAY0353918	36236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.08
03/29/2016	GL_JOURNAL	PAY0353918	36237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.61
03/29/2016	GL_JOURNAL	PAY0353971	5749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48
03/29/2016	GL_JOURNAL	PAY0353971	5750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.41
03/29/2016	GL_JOURNAL	0000354007	37762	PYE	03/31/2016/GL Encumbrance Process/138387 ;LIFE for	0.00	0.00	30.09	0.00
03/29/2016	GL_JOURNAL	0000354007	37595	PYE	03/31/2016/GL Encumbrance Process/140473 ;LIFE for	0.00	0.00	30.84	0.00
03/29/2016	GL_JOURNAL	0000354017	6236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.47	0.00
03/29/2016	GL_JOURNAL	0000354017	6237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5749	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PAY0354556	5750	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354568	5749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PAY0354568	5750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.41

Number of Transactions	20	Totals	-111.43	0.00	0.00	58.03	53.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3995	01000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.96
02/01/2016	GL_JOURNAL	PAY0350297	35552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57
02/01/2016	GL_JOURNAL	PAY0350496	5192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0225	65003	3995	01000	2016								
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	5193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19			
02/29/2016	GL_JOURNAL	PAY0352195	36618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.57			
02/29/2016	GL_JOURNAL	PAY0352195	36620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.96			
02/29/2016	GL_JOURNAL	PAY0352323	5539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19			
02/29/2016	GL_JOURNAL	PAY0352323	5538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	PAY0353918	38080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.57			
03/29/2016	GL_JOURNAL	PAY0353918	38082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.96			
03/29/2016	GL_JOURNAL	PAY0353971	5751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	PAY0353971	5752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19			
03/29/2016	GL_JOURNAL	0000354007	39664	PYE	03/31/2016/GL Encumbrance Process/161475 ;LIFE for	0.00	0.00	15.44	0.00			
03/29/2016	GL_JOURNAL	0000354007	39554	PYE	03/31/2016/GL Encumbrance Process/156706 ;LIFE for	0.00	0.00	10.01	0.00			
03/29/2016	GL_JOURNAL	0000354017	6238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	6239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.74	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12			
04/07/2016	GL_JOURNAL	PAY0354556	5752	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19			
04/07/2016	GL_JOURNAL	PAY0354568	5751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12			
04/07/2016	GL_JOURNAL	PAY0354568	5752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19			
Number of Transactions 20						Totals	-42.89	0.00	0.00	24.23	18.66	
Number of Transactions 388						Fund	Totals 0000s	-165,881.50	0.00	0.00	80,130.20	85,751.30
Number of Transactions 388						Resource	Totals 65003	-165,881.50	0.00	0.00	80,130.20	85,751.30
DeptID	Resource	Account	Fund	Budget Period								
0225	90907	4301	12000	2016								
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund												
12/17/2015	REQ_PREENC	REQ316529	1		School Specialty Supply/125960/#271603 - Child Cra	0.00	-479.95	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316529	1		School Specialty Supply/125960/#271603 - Child Cra	0.00	0.00	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316529	1		School Specialty Supply/125960/#271603 - Child Cra	0.00	479.95	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316541	21		Lakeshore Equipment Co/125960/JJ845 - Butcher-Bloc	0.00	-205.86	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316541	21		Lakeshore Equipment Co/125960/JJ845 - Butcher-Bloc	0.00	0.00	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316541	21		Lakeshore Equipment Co/125960/JJ845 - Butcher-Bloc	0.00	205.86	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316541	17		Lakeshore Equipment Co/125960/HH658 - From Caterpi	0.00	-46.99	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316541	17		Lakeshore Equipment Co/125960/HH658 - From Caterpi	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	17		Lakeshore Equipment Co/125960/HH658 - From Caterpi	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	10		Lakeshore Equipment Co/125960/DG255 - Heavy-Duty C	0.00	-656.12	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	10		Lakeshore Equipment Co/125960/DG255 - Heavy-Duty C	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	10		Lakeshore Equipment Co/125960/DG255 - Heavy-Duty C	0.00	656.12	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	6		Lakeshore Equipment Co/125960/BK1885 - Big Red Bar	0.00	-16.91	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	6		Lakeshore Equipment Co/125960/BK1885 - Big Red Bar	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	6		Lakeshore Equipment Co/125960/BK1885 - Big Red Bar	0.00	16.91	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	2		Lakeshore Equipment Co/125960/AV220X - It's a Mult	0.00	-93.53	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	2		Lakeshore Equipment Co/125960/AV220X - It's a Mult	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	2		Lakeshore Equipment Co/125960/AV220X - It's a Mult	0.00	93.53	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	27		Lakeshore Equipment Co/125960/LM155 - See-Inside L	0.00	-177.66	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	27		Lakeshore Equipment Co/125960/LM155 - See-Inside L	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	27		Lakeshore Equipment Co/125960/LM155 - See-Inside L	0.00	177.66	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	26		Lakeshore Equipment Co/125960/LM122 - See-Inside B	0.00	-88.83	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	26		Lakeshore Equipment Co/125960/LM122 - See-Inside B	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	26		Lakeshore Equipment Co/125960/LM122 - See-Inside B	0.00	88.83	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	25		Lakeshore Equipment Co/125960/BK310X - Math Storie	0.00	-117.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	25		Lakeshore Equipment Co/125960/BK310X - Math Storie	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	25		Lakeshore Equipment Co/125960/BK310X - Math Storie	0.00	117.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	24		Lakeshore Equipment Co/125960/JJ124 - Classic Birc	0.00	-328.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	24		Lakeshore Equipment Co/125960/JJ124 - Classic Birc	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	24		Lakeshore Equipment Co/125960/JJ124 - Classic Birc	0.00	328.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	23		Lakeshore Equipment Co/125960/BK680X - Best-Buy Cl	0.00	-469.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	23		Lakeshore Equipment Co/125960/BK680X - Best-Buy Cl	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	23		Lakeshore Equipment Co/125960/BK680X - Best-Buy Cl	0.00	469.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	22		Lakeshore Equipment Co/125960/JJ847 - Extra Butche	0.00	-130.66	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	22		Lakeshore Equipment Co/125960/JJ847 - Extra Butche	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	22		Lakeshore Equipment Co/125960/JJ847 - Extra Butche	0.00	130.66	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	16		Lakeshore Equipment Co/125960/HH657 - The Seals on	0.00	-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	16		Lakeshore Equipment Co/125960/HH657 - The Seals on	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	16		Lakeshore Equipment Co/125960/HH657 - The Seals on	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	15		Lakeshore Equipment Co/125960/BK694 - How Do Dinos	0.00	-15.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	15		Lakeshore Equipment Co/125960/BK694 - How Do Dinos	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	15		Lakeshore Equipment Co/125960/BK694 - How Do Dinos	0.00	15.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	14		Lakeshore Equipment Co/125960/HH652 - Dinosaurs Di	0.00	-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	14		Lakeshore Equipment Co/125960/HH652 - Dinosaurs Di	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316541	14		Lakeshore Equipment Co/125960/HH652 - Dinosaurs Di	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	13		Lakeshore Equipment Co/125960/BK370X - Classroom F	0.00	-117.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	13		Lakeshore Equipment Co/125960/BK370X - Classroom F	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	13		Lakeshore Equipment Co/125960/BK370X - Classroom F	0.00	117.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	12		Lakeshore Equipment Co/125960/BK740X - Multicultur	0.00	-111.86	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	12		Lakeshore Equipment Co/125960/BK740X - Multicultur	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	12		Lakeshore Equipment Co/125960/BK740X - Multicultur	0.00	111.86	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	11		Lakeshore Equipment Co/125960/BK165 - Good Thing Y	0.00	-16.91	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	11		Lakeshore Equipment Co/125960/BK165 - Good Thing Y	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	11		Lakeshore Equipment Co/125960/BK165 - Good Thing Y	0.00	16.91	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	20		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00	-187.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	20		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	20		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00	187.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	19		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	-140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	19		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	19		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	18		Lakeshore Equipment Co/125960/BK162 - David Goes t	0.00	-15.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	18		Lakeshore Equipment Co/125960/BK162 - David Goes t	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	18		Lakeshore Equipment Co/125960/BK162 - David Goes t	0.00	15.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	9		Lakeshore Equipment Co/125960/JJ177 - Classic Birc	0.00	-328.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	9		Lakeshore Equipment Co/125960/JJ177 - Classic Birc	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	9		Lakeshore Equipment Co/125960/JJ177 - Classic Birc	0.00	328.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	8		Lakeshore Equipment Co/125960/JJ156 - Classic Birc	0.00	-469.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	8		Lakeshore Equipment Co/125960/JJ156 - Classic Birc	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	8		Lakeshore Equipment Co/125960/JJ156 - Classic Birc	0.00	469.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	7		Lakeshore Equipment Co/125960/CN434 - Low 48&#	0.00	-299.86	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	7		Lakeshore Equipment Co/125960/CN434 - Low 48&#	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	7		Lakeshore Equipment Co/125960/CN434 - Low 48&#	0.00	299.86	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	5		Lakeshore Equipment Co/125960/TT669 - Alphabet Act	0.00	-450.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	5		Lakeshore Equipment Co/125960/TT669 - Alphabet Act	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	5		Lakeshore Equipment Co/125960/TT669 - Alphabet Act	0.00	450.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	4		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00	-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	4		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	4		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	3		Lakeshore Equipment Co/125960/WT112 - Clear-View B	0.00	-65.33	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	3		Lakeshore Equipment Co/125960/WT112 - Clear-View B	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	3		Lakeshore Equipment Co/125960/WT112 - Clear-View B	0.00	65.33	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
DeptID	Resource	Account	Fund	Budget Period					
0225	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316541	1		Lakeshore Equipment Co/125960/BK442 - Don't Let th	0.00	-15.03	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	1		Lakeshore Equipment Co/125960/BK442 - Don't Let th	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316541	1		Lakeshore Equipment Co/125960/BK442 - Don't Let th	0.00	15.03	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	7		Lakeshore Equipment Co/125960/GG837 - English Alph	0.00	-56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	7		Lakeshore Equipment Co/125960/GG837 - English Alph	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	7		Lakeshore Equipment Co/125960/GG837 - English Alph	0.00	56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	6		Lakeshore Equipment Co/125960/TT137 - Lakeshore Rh	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	6		Lakeshore Equipment Co/125960/TT137 - Lakeshore Rh	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	6		Lakeshore Equipment Co/125960/TT137 - Lakeshore Rh	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	13		Lakeshore Equipment Co/125960/TT418 - Growing Thin	0.00	9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	13		Lakeshore Equipment Co/125960/TT418 - Growing Thin	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	13		Lakeshore Equipment Co/125960/TT418 - Growing Thin	0.00	-9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	15		Lakeshore Equipment Co/125960/TE312 - Measuring Ta	0.00	23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	15		Lakeshore Equipment Co/125960/TE312 - Measuring Ta	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	15		Lakeshore Equipment Co/125960/TE312 - Measuring Ta	0.00	-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	17		Lakeshore Equipment Co/125960/LM927 - Super-Safe C	0.00	75.18	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	17		Lakeshore Equipment Co/125960/LM927 - Super-Safe C	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	17		Lakeshore Equipment Co/125960/LM927 - Super-Safe C	0.00	-75.18	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	19		Lakeshore Equipment Co/125960/RE970X - Lakeshore T	0.00	262.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	19		Lakeshore Equipment Co/125960/RE970X - Lakeshore T	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	19		Lakeshore Equipment Co/125960/RE970X - Lakeshore T	0.00	-262.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	21		Lakeshore Equipment Co/125960/CE772 - Ready-To-Go	0.00	187.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	21		Lakeshore Equipment Co/125960/CE772 - Ready-To-Go	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	21		Lakeshore Equipment Co/125960/CE772 - Ready-To-Go	0.00	-187.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	12		Lakeshore Equipment Co/125960/TT416 - Seasons & We	0.00	-9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	14		Lakeshore Equipment Co/125960/GG932 - Mini Hardwoo	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	14		Lakeshore Equipment Co/125960/GG932 - Mini Hardwoo	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	14		Lakeshore Equipment Co/125960/GG932 - Mini Hardwoo	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	16		Lakeshore Equipment Co/125960/LM710X - Heavy-Duty	0.00	45.08	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	16		Lakeshore Equipment Co/125960/LM710X - Heavy-Duty	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	16		Lakeshore Equipment Co/125960/LM710X - Heavy-Duty	0.00	-45.08	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	18		Lakeshore Equipment Co/125960/PX80 - Superbright L	0.00	91.65	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	18		Lakeshore Equipment Co/125960/PX80 - Superbright L	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	18		Lakeshore Equipment Co/125960/PX80 - Superbright L	0.00	-91.65	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	20		Lakeshore Equipment Co/125960/SD748 - Craft Tape P	0.00	46.98	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	20		Lakeshore Equipment Co/125960/SD748 - Craft Tape P	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	20		Lakeshore Equipment Co/125960/SD748 - Craft Tape P	0.00	-46.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316549	22		Lakeshore Equipment Co/125960/FF624 - Comfy Corner	0.00	281.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	22		Lakeshore Equipment Co/125960/FF624 - Comfy Corner	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	22		Lakeshore Equipment Co/125960/FF624 - Comfy Corner	0.00	-281.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	23		Lakeshore Equipment Co/125960/LC652 - Lakeshore Do	0.00	140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	23		Lakeshore Equipment Co/125960/LC652 - Lakeshore Do	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	23		Lakeshore Equipment Co/125960/LC652 - Lakeshore Do	0.00	-140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	24		Lakeshore Equipment Co/125960/TT211 - 3-D Collage	0.00	56.38	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	24		Lakeshore Equipment Co/125960/TT211 - 3-D Collage	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	24		Lakeshore Equipment Co/125960/TT211 - 3-D Collage	0.00	-56.38	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	25		Lakeshore Equipment Co/125960/PP935X - Social Stud	0.00	262.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	25		Lakeshore Equipment Co/125960/PP935X - Social Stud	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	25		Lakeshore Equipment Co/125960/PP935X - Social Stud	0.00	-262.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	11		Lakeshore Equipment Co/125960/TT414 - Bugs - CD	0.00	-9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	11		Lakeshore Equipment Co/125960/TT414 - Bugs - CD	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	3		Lakeshore Equipment Co/125960/LC1340X - Nylon-Bris	0.00	-25.35	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	3		Lakeshore Equipment Co/125960/LC1340X - Nylon-Bris	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	3		Lakeshore Equipment Co/125960/LC1340X - Nylon-Bris	0.00	25.35	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	12		Lakeshore Equipment Co/125960/TT416 - Seasons & We	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	12		Lakeshore Equipment Co/125960/TT416 - Seasons & We	0.00	9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	11		Lakeshore Equipment Co/125960/TT414 - Bugs - CD	0.00	9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	9		Lakeshore Equipment Co/125960/TT612 - Bugs Big Boo	0.00	-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	9		Lakeshore Equipment Co/125960/TT612 - Bugs Big Boo	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	9		Lakeshore Equipment Co/125960/TT612 - Bugs Big Boo	0.00	23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	8		Lakeshore Equipment Co/125960/TT614 - Seasons & We	0.00	-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	8		Lakeshore Equipment Co/125960/TT614 - Seasons & We	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	8		Lakeshore Equipment Co/125960/TT614 - Seasons & We	0.00	23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	5		Lakeshore Equipment Co/125960/FG639 - Yarn Laces w	0.00	-37.56	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	5		Lakeshore Equipment Co/125960/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	5		Lakeshore Equipment Co/125960/FG639 - Yarn Laces w	0.00	37.56	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	4		Lakeshore Equipment Co/125960/LDA179 - Indestructi	0.00	-56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	4		Lakeshore Equipment Co/125960/LDA179 - Indestructi	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	4		Lakeshore Equipment Co/125960/LDA179 - Indestructi	0.00	56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	2		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	-31.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	2		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	2		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	31.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	1		Lakeshore Equipment Co/125960/AA824 - Lakeshore Ha	0.00	-140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	1		Lakeshore Equipment Co/125960/AA824 - Lakeshore Ha	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_POENCP	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
DeptID	Resource	Account	Fund	Budget Period						
0225	90907	4301	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316549	1		Lakeshore Equipment Co/125960/AA824 - Lakeshore Ha	0.00		140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	10		Lakeshore Equipment Co/125960/TT616 - Growing Thin	0.00		-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	10		Lakeshore Equipment Co/125960/TT616 - Growing Thin	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316549	10		Lakeshore Equipment Co/125960/TT616 - Growing Thin	0.00		23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	21		Lakeshore Equipment Co/125960/BC354 - Giant Design	0.00		234.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	21		Lakeshore Equipment Co/125960/BC354 - Giant Design	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	21		Lakeshore Equipment Co/125960/BC354 - Giant Design	0.00		-234.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	25		Lakeshore Equipment Co/125960/PP557 - See-Inside C	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	12		Lakeshore Equipment Co/125960/JJ3520B - Colors of	0.00		-375.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	13		Lakeshore Equipment Co/125960/TR220X - Kid-Tough T	0.00		75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	13		Lakeshore Equipment Co/125960/TR220X - Kid-Tough T	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	13		Lakeshore Equipment Co/125960/TR220X - Kid-Tough T	0.00		-75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	14		Lakeshore Equipment Co/125960/TT221 - Slot-A-Shape	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	14		Lakeshore Equipment Co/125960/TT221 - Slot-A-Shape	0.00		-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	15		Lakeshore Equipment Co/125960/HH966 - Pop & Add to	0.00		23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	15		Lakeshore Equipment Co/125960/HH966 - Pop & Add to	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	15		Lakeshore Equipment Co/125960/HH966 - Pop & Add to	0.00		-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	16		Lakeshore Equipment Co/125960/LL499 - Count & Writ	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	16		Lakeshore Equipment Co/125960/LL499 - Count & Writ	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	16		Lakeshore Equipment Co/125960/LL499 - Count & Writ	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	18		Lakeshore Equipment Co/125960/LL542 - Weather Watc	0.00		46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	18		Lakeshore Equipment Co/125960/LL542 - Weather Watc	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	22		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	26		Lakeshore Equipment Co/125960/WC603 - Classroom Bl	0.00		75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	4		Lakeshore Equipment Co/125960/RR945 - Lakeshore Co	0.00		183.30	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	11		Lakeshore Equipment Co/125960/BA109 - See-Inside B	0.00		16.91	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	11		Lakeshore Equipment Co/125960/BA109 - See-Inside B	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	11		Lakeshore Equipment Co/125960/BA109 - See-Inside B	0.00		-16.91	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	12		Lakeshore Equipment Co/125960/JJ3520B - Colors of	0.00		375.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	12		Lakeshore Equipment Co/125960/JJ3520B - Colors of	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	4		Lakeshore Equipment Co/125960/RR945 - Lakeshore Co	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	4		Lakeshore Equipment Co/125960/RR945 - Lakeshore Co	0.00		-183.30	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	5		Lakeshore Equipment Co/125960/JJ466 - 3-Letter Wor	0.00		14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	5		Lakeshore Equipment Co/125960/JJ466 - 3-Letter Wor	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	5		Lakeshore Equipment Co/125960/JJ466 - 3-Letter Wor	0.00		-14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	6		Lakeshore Equipment Co/125960/LC888 - Lakeshore St	0.00		13.14	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	6		Lakeshore Equipment Co/125960/LC888 - Lakeshore St	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	90907	4301	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316560	6		Lakeshore Equipment Co/125960/LC888 - Lakeshore St	0.00		-13.14	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	8		Lakeshore Equipment Co/125960/VR649 - Zoob Car Des	0.00		65.78	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	8		Lakeshore Equipment Co/125960/VR649 - Zoob Car Des	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	8		Lakeshore Equipment Co/125960/VR649 - Zoob Car Des	0.00		-65.78	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	9		Lakeshore Equipment Co/125960/ZZ474 - Count-With-M	0.00		23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	9		Lakeshore Equipment Co/125960/ZZ474 - Count-With-M	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	9		Lakeshore Equipment Co/125960/ZZ474 - Count-With-M	0.00		-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	1		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00		29.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	1		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	1		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00		-29.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	2		Lakeshore Equipment Co/125960/TA9 - Newsprint Ease	0.00		31.02	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	26		Lakeshore Equipment Co/125960/WC603 - Classroom Bl	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	26		Lakeshore Equipment Co/125960/WC603 - Classroom Bl	0.00		-75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	24		Lakeshore Equipment Co/125960/PP261 - Stack & Matc	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	24		Lakeshore Equipment Co/125960/PP261 - Stack & Matc	0.00		-18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	2		Lakeshore Equipment Co/125960/TA9 - Newsprint Ease	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	2		Lakeshore Equipment Co/125960/TA9 - Newsprint Ease	0.00		-31.02	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	3		Lakeshore Equipment Co/125960/LC66 - The Butterfly	0.00		37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	3		Lakeshore Equipment Co/125960/LC66 - The Butterfly	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	3		Lakeshore Equipment Co/125960/LC66 - The Butterfly	0.00		-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	7		Lakeshore Equipment Co/125960/AA234 - Unlock It! N	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	7		Lakeshore Equipment Co/125960/AA234 - Unlock It! N	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	18		Lakeshore Equipment Co/125960/LL542 - Weather Watc	0.00		-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	19		Lakeshore Equipment Co/125960/PP259 - Counting Is	0.00		18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	10		Lakeshore Equipment Co/125960/EA210X - Giant Sand	0.00		51.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	10		Lakeshore Equipment Co/125960/EA210X - Giant Sand	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	10		Lakeshore Equipment Co/125960/EA210X - Giant Sand	0.00		-51.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	14		Lakeshore Equipment Co/125960/TT221 - Slot-A-Shape	0.00		46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	17		Lakeshore Equipment Co/125960/GG980X - Fun to Coun	0.00		65.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	17		Lakeshore Equipment Co/125960/GG980X - Fun to Coun	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	17		Lakeshore Equipment Co/125960/GG980X - Fun to Coun	0.00		-65.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	7		Lakeshore Equipment Co/125960/AA234 - Unlock It! N	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	25		Lakeshore Equipment Co/125960/PP557 - See-Inside C	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	25		Lakeshore Equipment Co/125960/PP557 - See-Inside C	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	19		Lakeshore Equipment Co/125960/PP259 - Counting Is	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	19		Lakeshore Equipment Co/125960/PP259 - Counting Is	0.00		-18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	20		Lakeshore Equipment Co/125960/PP285X - 3-D Collage	0.00		18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	90907	4301	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316560	20		Lakeshore Equipment Co/125960/PP285X - 3-D Collage	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	20		Lakeshore Equipment Co/125960/PP285X - 3-D Collage	0.00	-18.79		0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	23		Lakeshore Equipment Co/125960/GG390X - Spin & Coun	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	23		Lakeshore Equipment Co/125960/GG390X - Spin & Coun	0.00	-93.53		0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	24		Lakeshore Equipment Co/125960/PP261 - Stack & Matc	0.00	18.79		0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	22		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	22		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	-28.19		0.00	0.00
12/17/2015	REQ_PREENC	REQ316560	23		Lakeshore Equipment Co/125960/GG390X - Spin & Coun	0.00	93.53		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	24		Lakeshore Equipment Co/125960/BC641RD - Scooter Bo	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	24		Lakeshore Equipment Co/125960/BC641RD - Scooter Bo	0.00	-37.58		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	24		Lakeshore Equipment Co/125960/BC641RD - Scooter Bo	0.00	37.58		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	23		Lakeshore Equipment Co/125960/BC641BU - Scooter Bo	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	23		Lakeshore Equipment Co/125960/BC641BU - Scooter Bo	0.00	-37.58		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	21		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	21		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00	-68.61		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	22		Lakeshore Equipment Co/125960/DC346 - Classic Dino	0.00	37.59		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	22		Lakeshore Equipment Co/125960/DC346 - Classic Dino	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	22		Lakeshore Equipment Co/125960/DC346 - Classic Dino	0.00	-37.59		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	23		Lakeshore Equipment Co/125960/BC641BU - Scooter Bo	0.00	37.58		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	18		Lakeshore Equipment Co/125960/HH817 - Lakeshore Gi	0.00	158.86		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	18		Lakeshore Equipment Co/125960/HH817 - Lakeshore Gi	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	18		Lakeshore Equipment Co/125960/HH817 - Lakeshore Gi	0.00	-158.86		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	19		Lakeshore Equipment Co/125960/HH818 - Giant Treeho	0.00	93.53		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	19		Lakeshore Equipment Co/125960/HH818 - Giant Treeho	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	19		Lakeshore Equipment Co/125960/HH818 - Giant Treeho	0.00	-93.53		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	20		Lakeshore Equipment Co/125960/TD273 - White Tagboa	0.00	10.33		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	20		Lakeshore Equipment Co/125960/TD273 - White Tagboa	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	20		Lakeshore Equipment Co/125960/TD273 - White Tagboa	0.00	-10.33		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	21		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00	68.61		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	17		Lakeshore Equipment Co/125960/HH710 - Shake & Move	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	17		Lakeshore Equipment Co/125960/HH710 - Shake & Move	0.00	-37.58		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	25		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	32.89		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	1		Lakeshore Equipment Co/125960/DD312 - Soft & Posea	0.00	28.19		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	1		Lakeshore Equipment Co/125960/DD312 - Soft & Posea	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	1		Lakeshore Equipment Co/125960/DD312 - Soft & Posea	0.00	-28.19		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	2		Lakeshore Equipment Co/125960/DD313 - Soft & Posea	0.00	28.19		0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	2		Lakeshore Equipment Co/125960/DD313 - Soft & Posea	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	90907	4301	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316562	2		Lakeshore Equipment Co/125960/DD313 - Soft & Posea	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	3		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	3		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	3		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	4		Lakeshore Equipment Co/125960/AA201 - Lakeshore Bl	0.00		18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	4		Lakeshore Equipment Co/125960/AA201 - Lakeshore Bl	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	4		Lakeshore Equipment Co/125960/AA201 - Lakeshore Bl	0.00		-18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	5		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00		18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	25		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	25		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00		-32.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	26		Lakeshore Equipment Co/125960/TA503 - Smart Start	0.00		34.76	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	26		Lakeshore Equipment Co/125960/TA503 - Smart Start	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	26		Lakeshore Equipment Co/125960/TA503 - Smart Start	0.00		-34.76	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	10		Lakeshore Equipment Co/125960/LA155 - Lakeshore Ju	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	10		Lakeshore Equipment Co/125960/LA155 - Lakeshore Ju	0.00		-234.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	11		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00		32.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	11		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	11		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00		-32.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	12		Lakeshore Equipment Co/125960/RA926 - Building Bri	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	12		Lakeshore Equipment Co/125960/RA926 - Building Bri	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	12		Lakeshore Equipment Co/125960/RA926 - Building Bri	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	13		Lakeshore Equipment Co/125960/TD271 - White Tagboa	0.00		5.63	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	13		Lakeshore Equipment Co/125960/TD271 - White Tagboa	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	13		Lakeshore Equipment Co/125960/TD271 - White Tagboa	0.00		-5.63	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	14		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	14		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	14		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	15		Lakeshore Equipment Co/125960/HH711 - Lakeshore Ju	0.00		31.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	15		Lakeshore Equipment Co/125960/HH711 - Lakeshore Ju	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	15		Lakeshore Equipment Co/125960/HH711 - Lakeshore Ju	0.00		-31.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	16		Lakeshore Equipment Co/125960/FK205X - Classroom F	0.00		187.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	16		Lakeshore Equipment Co/125960/FK205X - Classroom F	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	16		Lakeshore Equipment Co/125960/FK205X - Classroom F	0.00		-187.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	17		Lakeshore Equipment Co/125960/HH710 - Shake & Move	0.00		37.58	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	5		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	5		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00		-18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	6		Lakeshore Equipment Co/125960/TA4409 - White Drawi	0.00		9.39	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316562	7		Lakeshore Equipment Co/125960/TA4109 - Manila Draw	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	7		Lakeshore Equipment Co/125960/TA4109 - Manila Draw	0.00	-30.04	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	8		Lakeshore Equipment Co/125960/WD111 - Big Bubbles	0.00	13.14	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	6		Lakeshore Equipment Co/125960/TA4409 - White Drawi	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	6		Lakeshore Equipment Co/125960/TA4409 - White Drawi	0.00	-9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	7		Lakeshore Equipment Co/125960/TA4109 - Manila Draw	0.00	30.04	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	9		Lakeshore Equipment Co/125960/LC1430 - 30-Player P	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	9		Lakeshore Equipment Co/125960/LC1430 - 30-Player P	0.00	-169.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	10		Lakeshore Equipment Co/125960/LA155 - Lakeshore Ju	0.00	234.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	8		Lakeshore Equipment Co/125960/WD111 - Big Bubbles	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	8		Lakeshore Equipment Co/125960/WD111 - Big Bubbles	0.00	-13.14	0.00	0.00
12/17/2015	REQ_PREENC	REQ316562	9		Lakeshore Equipment Co/125960/LC1430 - 30-Player P	0.00	169.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	9		Lakeshore Equipment Co/125960/PP817 - Count-The-Sy	0.00	-37.58	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	2		Lakeshore Equipment Co/125960/VE4 - Beginner's Bas	0.00	121.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	2		Lakeshore Equipment Co/125960/VE4 - Beginner's Bas	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	2		Lakeshore Equipment Co/125960/VE4 - Beginner's Bas	0.00	-121.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	3		Lakeshore Equipment Co/125960/RJ27 - The Mystery B	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	3		Lakeshore Equipment Co/125960/RJ27 - The Mystery B	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	3		Lakeshore Equipment Co/125960/RJ27 - The Mystery B	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	4		Lakeshore Equipment Co/125960/RR766 - Measure Me!	0.00	15.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	4		Lakeshore Equipment Co/125960/RR766 - Measure Me!	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	4		Lakeshore Equipment Co/125960/RR766 - Measure Me!	0.00	-15.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	5		Lakeshore Equipment Co/125960/LL490X - Number Sequ	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	5		Lakeshore Equipment Co/125960/LL490X - Number Sequ	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	5		Lakeshore Equipment Co/125960/LL490X - Number Sequ	0.00	-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	6		Lakeshore Equipment Co/125960/FF225X - Alphabet Se	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	6		Lakeshore Equipment Co/125960/FF225X - Alphabet Se	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	6		Lakeshore Equipment Co/125960/FF225X - Alphabet Se	0.00	-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	7		Lakeshore Equipment Co/125960/HH827 - Hardwood Con	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	7		Lakeshore Equipment Co/125960/HH827 - Hardwood Con	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	7		Lakeshore Equipment Co/125960/HH827 - Hardwood Con	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	9		Lakeshore Equipment Co/125960/PP817 - Count-The-Sy	0.00	37.58	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	9		Lakeshore Equipment Co/125960/PP817 - Count-The-Sy	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	8		Lakeshore Equipment Co/125960/PP214 - Touch & Matc	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	8		Lakeshore Equipment Co/125960/PP214 - Touch & Matc	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	8		Lakeshore Equipment Co/125960/PP214 - Touch & Matc	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	1		Lakeshore Equipment Co/125960/ZF14 - Mini Basketba	0.00	18.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0225	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316565	1		Lakeshore Equipment Co/125960/ZF14 - Mini Basketba	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316565	1		Lakeshore Equipment Co/125960/ZF14 - Mini Basketba	0.00	-18.78	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	15		Lakeshore Equipment Co/125960/BT224 - Giant Bug Co	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	15		Lakeshore Equipment Co/125960/BT224 - Giant Bug Co	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	18		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00	122.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	18		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	18		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00	-122.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	19		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	19		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	19		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	20		Lakeshore Equipment Co/125960/FC589 - Soft & Safe	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	20		Lakeshore Equipment Co/125960/FC589 - Soft & Safe	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	20		Lakeshore Equipment Co/125960/FC589 - Soft & Safe	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	22		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	22		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	22		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00	-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	14		Lakeshore Equipment Co/125960/LA621 - 5 1/2&#amp;#3	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	14		Lakeshore Equipment Co/125960/LA621 - 5 1/2&#amp;#3	0.00	-18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	15		Lakeshore Equipment Co/125960/BT224 - Giant Bug Co	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	6		Lakeshore Equipment Co/125960/LC91 - Lakeshore Cle	0.00	26.28	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	5		Lakeshore Equipment Co/125960/WT363 - Medium Tuff	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	5		Lakeshore Equipment Co/125960/WT363 - Medium Tuff	0.00	-24.42	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	21		Lakeshore Equipment Co/125960/LL526 - Color-Changi	0.00	281.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	21		Lakeshore Equipment Co/125960/LL526 - Color-Changi	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	21		Lakeshore Equipment Co/125960/LL526 - Color-Changi	0.00	-281.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	16		Lakeshore Equipment Co/125960/LA926 - Lakeshore Ju	0.00	33.80	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	16		Lakeshore Equipment Co/125960/LA926 - Lakeshore Ju	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	16		Lakeshore Equipment Co/125960/LA926 - Lakeshore Ju	0.00	-33.80	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	17		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	17		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	17		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	7		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	7		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	-31.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	4		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	10		Lakeshore Equipment Co/125960/AX30 - Lakeshore Dou	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	10		Lakeshore Equipment Co/125960/AX30 - Lakeshore Dou	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	10		Lakeshore Equipment Co/125960/AX30 - Lakeshore Dou	0.00	-46.99	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	90907	4301	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316554	13		Lakeshore Equipment Co/125960/BJ2582 - Wiggly Eyes	0.00		52.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	13		Lakeshore Equipment Co/125960/BJ2582 - Wiggly Eyes	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	13		Lakeshore Equipment Co/125960/BJ2582 - Wiggly Eyes	0.00		-52.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	4		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	4		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00		-75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	5		Lakeshore Equipment Co/125960/WT363 - Medium Tuff	0.00		24.42	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	7		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00		31.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	23		Lakeshore Equipment Co/125960/BA506 - Super Sensor	0.00		46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	23		Lakeshore Equipment Co/125960/BA506 - Super Sensor	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	23		Lakeshore Equipment Co/125960/BA506 - Super Sensor	0.00		-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	24		Lakeshore Equipment Co/125960/CF379 - Calming Colo	0.00		121.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	8		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00		37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	3		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	3		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		-70.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	11		Lakeshore Equipment Co/125960/LA139 - What's Insid	0.00		37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	11		Lakeshore Equipment Co/125960/LA139 - What's Insid	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	11		Lakeshore Equipment Co/125960/LA139 - What's Insid	0.00		-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	12		Lakeshore Equipment Co/125960/JJ582 - Writing Cent	0.00		18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	12		Lakeshore Equipment Co/125960/JJ582 - Writing Cent	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	12		Lakeshore Equipment Co/125960/JJ582 - Writing Cent	0.00		-18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	14		Lakeshore Equipment Co/125960/LA621 - 5 1/2&#amp;#3	0.00		18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	8		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	8		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00		-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	9		Lakeshore Equipment Co/125960/BX532 - Easy-Clean C	0.00		14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	9		Lakeshore Equipment Co/125960/BX532 - Easy-Clean C	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	9		Lakeshore Equipment Co/125960/BX532 - Easy-Clean C	0.00		-14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	2		Lakeshore Equipment Co/125960/TA301LB - Fadeless P	0.00		31.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	2		Lakeshore Equipment Co/125960/TA301LB - Fadeless P	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	2		Lakeshore Equipment Co/125960/TA301LB - Fadeless P	0.00		-31.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	3		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		70.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	25		Lakeshore Equipment Co/125960/CR210X - Kid-Tough M	0.00		56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	25		Lakeshore Equipment Co/125960/CR210X - Kid-Tough M	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	25		Lakeshore Equipment Co/125960/CR210X - Kid-Tough M	0.00		-56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	27		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00		56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	27		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	27		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00		-56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	6		Lakeshore Equipment Co/125960/LC91 - Lakeshore Cle	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_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	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316554	6		Lakeshore Equipment Co/125960/LC91 - Lakeshore Cle	0.00	-26.28	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	24		Lakeshore Equipment Co/125960/CF379 - Calming Colo	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	24		Lakeshore Equipment Co/125960/CF379 - Calming Colo	0.00	-121.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	26		Lakeshore Equipment Co/125960/GG965X - Help-Yourse	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	26		Lakeshore Equipment Co/125960/GG965X - Help-Yourse	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	26		Lakeshore Equipment Co/125960/GG965X - Help-Yourse	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	1		Lakeshore Equipment Co/125960/TA301CY - Fadeless P	0.00	15.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	1		Lakeshore Equipment Co/125960/TA301CY - Fadeless P	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316554	1		Lakeshore Equipment Co/125960/TA301CY - Fadeless P	0.00	-15.97	0.00	0.00
01/07/2016	AP_VOUCHER	00860625	1	P0000272903	DISCOUNT SCHOO/SNACKS_&_SWEET_FOOD_CART_ITEM#	0.00	0.00	0.00	207.69
01/07/2016	AP_VOUCHER	00860625	1	P0000272903	DISCOUNT SCHOO/SNACKS_&_SWEET_FOOD_CART_ITEM#	0.00	0.00	-202.79	0.00
01/08/2016	AP_VOUCHER	00861036	1	P0000273080	SCHOOL SPECIAL/#271603 - Child Craft Vanity S	0.00	0.00	0.00	456.15
01/08/2016	AP_VOUCHER	00861036	1	P0000273080	SCHOOL SPECIAL/#271603 - Child Craft Vanity S	0.00	0.00	-518.35	0.00
01/19/2016	AP_VOUCHER	00862533	4	P0000272979	LAKESHORE CURR/LDA179 - Indestructible Kitche	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862533	5	P0000272979	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	40.56
01/19/2016	AP_VOUCHER	00862533	5	P0000272979	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-40.56	0.00
01/19/2016	AP_VOUCHER	00862533	6	P0000272979	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862533	11	P0000272979	LAKESHORE CURR/TT414 - Bugs - CD	0.00	0.00	0.00	10.14
01/19/2016	AP_VOUCHER	00862533	11	P0000272979	LAKESHORE CURR/TT414 - Bugs - CD	0.00	0.00	-10.14	0.00
01/19/2016	AP_VOUCHER	00862533	12	P0000272979	LAKESHORE CURR/TT416 - Seasons & Weather - CD	0.00	0.00	0.00	10.14
01/19/2016	AP_VOUCHER	00862533	12	P0000272979	LAKESHORE CURR/TT416 - Seasons & Weather - CD	0.00	0.00	-10.14	0.00
01/19/2016	AP_VOUCHER	00862533	13	P0000272979	LAKESHORE CURR/TT418 - Growing Things - CD	0.00	0.00	0.00	10.14
01/19/2016	AP_VOUCHER	00862533	13	P0000272979	LAKESHORE CURR/TT418 - Growing Things - CD	0.00	0.00	-10.14	0.00
01/19/2016	AP_VOUCHER	00862533	18	P0000272979	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	98.98
01/19/2016	AP_VOUCHER	00862533	18	P0000272979	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-98.98	0.00
01/19/2016	AP_VOUCHER	00862533	19	P0000272979	LAKESHORE CURR/RE970X - Lakeshore Theme Book	0.00	0.00	0.00	283.24
01/19/2016	AP_VOUCHER	00862533	25	P0000272979	LAKESHORE CURR/PP935X - Social Studies Book L	0.00	0.00	0.00	283.24
01/19/2016	AP_VOUCHER	00862533	25	P0000272979	LAKESHORE CURR/PP935X - Social Studies Book L	0.00	0.00	-283.24	0.00
01/19/2016	AP_VOUCHER	00862533	22	P0000272979	LAKESHORE CURR/FF624 - Comfy Corner Listening	0.00	0.00	-303.54	0.00
01/19/2016	AP_VOUCHER	00862533	23	P0000272979	LAKESHORE CURR/LC652 - Lakeshore Double-Space	0.00	0.00	0.00	151.26
01/19/2016	AP_VOUCHER	00862533	23	P0000272979	LAKESHORE CURR/LC652 - Lakeshore Double-Space	0.00	0.00	-151.26	0.00
01/19/2016	AP_VOUCHER	00862533	24	P0000272979	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	0.00	60.89
01/19/2016	AP_VOUCHER	00862533	24	P0000272979	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	-60.89	0.00
01/19/2016	AP_VOUCHER	00862533	1	P0000272979	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup	0.00	0.00	0.00	151.26
01/19/2016	AP_VOUCHER	00862533	1	P0000272979	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup	0.00	0.00	-151.26	0.00
01/19/2016	AP_VOUCHER	00862533	2	P0000272979	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	34.50
01/19/2016	AP_VOUCHER	00862533	2	P0000272979	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-34.50	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_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	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862533	3	P0000272979	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	0.00	27.38
01/19/2016	AP_VOUCHER	00862533	3	P0000272979	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	-27.38	0.00
01/19/2016	AP_VOUCHER	00862533	4	P0000272979	LAKESHORE CURR/LDA179 - Indestructible Kitche	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862533	6	P0000272979	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862533	7	P0000272979	LAKESHORE CURR/GG837 - English Alphabet Books	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862533	7	P0000272979	LAKESHORE CURR/GG837 - English Alphabet Books	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862533	8	P0000272979	LAKESHORE CURR/TT614 - Seasons & Weather Big	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862533	8	P0000272979	LAKESHORE CURR/TT614 - Seasons & Weather Big	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862533	9	P0000272979	LAKESHORE CURR/TT612 - Bugs Big Book	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862533	9	P0000272979	LAKESHORE CURR/TT612 - Bugs Big Book	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862533	10	P0000272979	LAKESHORE CURR/TT616 - Growing Things Big Boo	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862533	10	P0000272979	LAKESHORE CURR/TT616 - Growing Things Big Boo	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862533	14	P0000272979	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862533	14	P0000272979	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862533	15	P0000272979	LAKESHORE CURR/TE312 - Measuring Tapes - Set	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862533	15	P0000272979	LAKESHORE CURR/TE312 - Measuring Tapes - Set	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862533	16	P0000272979	LAKESHORE CURR/LM710X - Heavy-Duty Chubby Bru	0.00	0.00	0.00	48.69
01/19/2016	AP_VOUCHER	00862533	16	P0000272979	LAKESHORE CURR/LM710X - Heavy-Duty Chubby Bru	0.00	0.00	-48.69	0.00
01/19/2016	AP_VOUCHER	00862533	17	P0000272979	LAKESHORE CURR/LM927 - Super-Safe Craft Tape	0.00	0.00	0.00	81.19
01/19/2016	AP_VOUCHER	00862533	17	P0000272979	LAKESHORE CURR/LM927 - Super-Safe Craft Tape	0.00	0.00	-81.19	0.00
01/19/2016	AP_VOUCHER	00862533	19	P0000272979	LAKESHORE CURR/RE970X - Lakeshore Theme Book	0.00	0.00	-283.24	0.00
01/19/2016	AP_VOUCHER	00862533	20	P0000272979	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"	0.00	0.00	0.00	50.74
01/19/2016	AP_VOUCHER	00862533	20	P0000272979	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"	0.00	0.00	-50.74	0.00
01/19/2016	AP_VOUCHER	00862533	21	P0000272979	LAKESHORE CURR/CE772 - Ready-To-Go Listening	0.00	0.00	0.00	202.02
01/19/2016	AP_VOUCHER	00862533	21	P0000272979	LAKESHORE CURR/CE772 - Ready-To-Go Listening	0.00	0.00	-202.02	0.00
01/19/2016	AP_VOUCHER	00862533	22	P0000272979	LAKESHORE CURR/FF624 - Comfy Corner Listening	0.00	0.00	0.00	303.56
01/19/2016	AP_VOUCHER	00862537	1	P0000272981	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	0.00	32.39
01/19/2016	AP_VOUCHER	00862537	1	P0000272981	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	-32.39	0.00
01/19/2016	AP_VOUCHER	00862537	2	P0000272981	LAKESHORE CURR/EE819 - Magnetic Numbers Fishi	0.00	0.00	0.00	45.67
01/19/2016	AP_VOUCHER	00862537	2	P0000272981	LAKESHORE CURR/EE819 - Magnetic Numbers Fishi	0.00	0.00	-45.67	0.00
01/19/2016	AP_VOUCHER	00862537	3	P0000272981	LAKESHORE CURR/EE809 - Magnetic Fishing Poles	0.00	0.00	0.00	13.19
01/19/2016	AP_VOUCHER	00862537	3	P0000272981	LAKESHORE CURR/EE809 - Magnetic Fishing Poles	0.00	0.00	-13.19	0.00
01/19/2016	AP_VOUCHER	00862537	4	P0000272981	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862537	4	P0000272981	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862537	5	P0000272981	LAKESHORE CURR/RE214 - Lakeshore Pipe Builder	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862537	5	P0000272981	LAKESHORE CURR/RE214 - Lakeshore Pipe Builder	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862537	6	P0000272981	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	0.00	50.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862537	10	P0000272981	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862537	10	P0000272981	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862537	11	P0000272981	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862537	12	P0000272981	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.22
01/19/2016	AP_VOUCHER	00862537	12	P0000272981	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.22	0.00
01/19/2016	AP_VOUCHER	00862537	13	P0000272981	LAKESHORE CURR/JJ132 - Sight-Word Puzzles - L	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862537	23	P0000272981	LAKESHORE CURR/PP530X - Feel & Find Sensory T	0.00	0.00	-101.01	0.00
01/19/2016	AP_VOUCHER	00862537	24	P0000272981	LAKESHORE CURR/PP844 - Sight-Word Seashell Ga	0.00	0.00	0.00	10.14
01/19/2016	AP_VOUCHER	00862537	24	P0000272981	LAKESHORE CURR/PP844 - Sight-Word Seashell Ga	0.00	0.00	-10.14	0.00
01/19/2016	AP_VOUCHER	00862537	25	P0000272981	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.67
01/19/2016	AP_VOUCHER	00862537	25	P0000272981	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.67	0.00
01/19/2016	AP_VOUCHER	00862537	19	P0000272981	LAKESHORE CURR/PP273 - Sensory Tubs - Set of	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862537	19	P0000272981	LAKESHORE CURR/PP273 - Sensory Tubs - Set of	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862537	20	P0000272981	LAKESHORE CURR/EE756 - Alphabet Mystery Sifte	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862537	20	P0000272981	LAKESHORE CURR/EE756 - Alphabet Mystery Sifte	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862537	21	P0000272981	LAKESHORE CURR/PP717X - Lakeshore Magic Board	0.00	0.00	0.00	96.44
01/19/2016	AP_VOUCHER	00862537	21	P0000272981	LAKESHORE CURR/PP717X - Lakeshore Magic Board	0.00	0.00	-96.44	0.00
01/19/2016	AP_VOUCHER	00862537	22	P0000272981	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	0.00	50.74
01/19/2016	AP_VOUCHER	00862537	22	P0000272981	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	-50.74	0.00
01/19/2016	AP_VOUCHER	00862537	23	P0000272981	LAKESHORE CURR/PP530X - Feel & Find Sensory T	0.00	0.00	0.00	101.01
01/19/2016	AP_VOUCHER	00862537	15	P0000272981	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-19.28	0.00
01/19/2016	AP_VOUCHER	00862537	16	P0000272981	LAKESHORE CURR/HH746 - Pop & Match Beginning	0.00	0.00	0.00	71.04
01/19/2016	AP_VOUCHER	00862537	16	P0000272981	LAKESHORE CURR/HH746 - Pop & Match Beginning	0.00	0.00	-71.04	0.00
01/19/2016	AP_VOUCHER	00862537	17	P0000272981	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862537	15	P0000272981	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	19.28
01/19/2016	AP_VOUCHER	00862537	8	P0000272981	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	0.00	40.59
01/19/2016	AP_VOUCHER	00862537	8	P0000272981	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	-40.59	0.00
01/19/2016	AP_VOUCHER	00862537	9	P0000272981	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	0.00	151.26
01/19/2016	AP_VOUCHER	00862537	9	P0000272981	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	-151.26	0.00
01/19/2016	AP_VOUCHER	00862537	17	P0000272981	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862537	18	P0000272981	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862537	18	P0000272981	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862537	11	P0000272981	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862537	6	P0000272981	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862537	7	P0000272981	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862537	7	P0000272981	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862537	13	P0000272981	LAKESHORE CURR/JJ132 - Sight-Word Puzzles - L	0.00	0.00	-20.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862537	14	P0000272981	LAKESHORE CURR/RR731 - Alphabet Picture Stick	0.00	0.00	0.00	40.59
01/19/2016	AP_VOUCHER	00862537	14	P0000272981	LAKESHORE CURR/RR731 - Alphabet Picture Stick	0.00	0.00	-40.59	0.00
01/19/2016	AP_VOUCHER	00862537	26	P0000272981	LAKESHORE CURR/TT507 - Fishing for Sight-Word	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862537	26	P0000272981	LAKESHORE CURR/TT507 - Fishing for Sight-Word	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862546	1	P0000272982	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	32.39
01/19/2016	AP_VOUCHER	00862546	1	P0000272982	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	-32.39	0.00
01/19/2016	AP_VOUCHER	00862546	2	P0000272982	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	33.50
01/19/2016	AP_VOUCHER	00862546	4	P0000272982	LAKESHORE CURR/RR945 - Lakeshore Counting Box	0.00	0.00	-197.96	0.00
01/19/2016	AP_VOUCHER	00862546	5	P0000272982	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.22
01/19/2016	AP_VOUCHER	00862546	5	P0000272982	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.22	0.00
01/19/2016	AP_VOUCHER	00862546	6	P0000272982	LAKESHORE CURR/LC888 - Lakeshore Starter Cash	0.00	0.00	0.00	14.19
01/19/2016	AP_VOUCHER	00862546	6	P0000272982	LAKESHORE CURR/LC888 - Lakeshore Starter Cash	0.00	0.00	-14.19	0.00
01/19/2016	AP_VOUCHER	00862546	7	P0000272982	LAKESHORE CURR/AA234 - Unlock It! Number Matc	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862546	7	P0000272982	LAKESHORE CURR/AA234 - Unlock It! Number Matc	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862546	8	P0000272982	LAKESHORE CURR/VR649 - Zoob Car Designer	0.00	0.00	0.00	71.04
01/19/2016	AP_VOUCHER	00862546	8	P0000272982	LAKESHORE CURR/VR649 - Zoob Car Designer	0.00	0.00	-71.04	0.00
01/19/2016	AP_VOUCHER	00862546	9	P0000272982	LAKESHORE CURR/ZZ474 - Count-With-Me Talking	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862546	9	P0000272982	LAKESHORE CURR/ZZ474 - Count-With-Me Talking	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862546	10	P0000272982	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	0.00	55.84
01/19/2016	AP_VOUCHER	00862546	10	P0000272982	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	-55.84	0.00
01/19/2016	AP_VOUCHER	00862546	12	P0000272982	LAKESHORE CURR/JJ3520B - Colors of Nature™ 3-	0.00	0.00	-405.06	0.00
01/19/2016	AP_VOUCHER	00862546	13	P0000272982	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	0.00	81.21
01/19/2016	AP_VOUCHER	00862546	13	P0000272982	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	-81.21	0.00
01/19/2016	AP_VOUCHER	00862546	15	P0000272982	LAKESHORE CURR/HH966 - Pop & Add to 12 Game	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862546	16	P0000272982	LAKESHORE CURR/LL499 - Count & Write Math Mat	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862546	16	P0000272982	LAKESHORE CURR/LL499 - Count & Write Math Mat	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862546	17	P0000272982	LAKESHORE CURR/GG980X - Fun to Count! Games -	0.00	0.00	0.00	71.05
01/19/2016	AP_VOUCHER	00862546	19	P0000272982	LAKESHORE CURR/PP259 - Counting Is a Snap!	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862546	20	P0000272982	LAKESHORE CURR/PP285X - 3-D Collage Boards -	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862546	20	P0000272982	LAKESHORE CURR/PP285X - 3-D Collage Boards -	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862546	23	P0000272982	LAKESHORE CURR/GG390X - Spin & Count to 20 Ac	0.00	0.00	0.00	101.01
01/19/2016	AP_VOUCHER	00862546	23	P0000272982	LAKESHORE CURR/GG390X - Spin & Count to 20 Ac	0.00	0.00	-101.01	0.00
01/19/2016	AP_VOUCHER	00862546	24	P0000272982	LAKESHORE CURR/PP261 - Stack & Match Shapes	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862546	24	P0000272982	LAKESHORE CURR/PP261 - Stack & Match Shapes	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862546	2	P0000272982	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-33.50	0.00
01/19/2016	AP_VOUCHER	00862546	3	P0000272982	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862546	3	P0000272982	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	-40.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862546	4	P0000272982	LAKESHORE CURR/RR945 - Lakeshore Counting Box	0.00	0.00	0.00	197.96
01/19/2016	AP_VOUCHER	00862546	11	P0000272982	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	0.00	18.26
01/19/2016	AP_VOUCHER	00862546	11	P0000272982	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	-18.26	0.00
01/19/2016	AP_VOUCHER	00862546	12	P0000272982	LAKESHORE CURR/JJ3520B - Colors of Nature™ 3-	0.00	0.00	0.00	405.05
01/19/2016	AP_VOUCHER	00862546	14	P0000272982	LAKESHORE CURR/TT221 - Slot-A-Shape Builders	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862546	14	P0000272982	LAKESHORE CURR/TT221 - Slot-A-Shape Builders	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862546	15	P0000272982	LAKESHORE CURR/HH966 - Pop & Add to 12 Game	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862546	17	P0000272982	LAKESHORE CURR/GG980X - Fun to Count! Games -	0.00	0.00	-71.05	0.00
01/19/2016	AP_VOUCHER	00862546	18	P0000272982	LAKESHORE CURR/LL542 - Weather Watcher Magnet	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862546	18	P0000272982	LAKESHORE CURR/LL542 - Weather Watcher Magnet	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862546	19	P0000272982	LAKESHORE CURR/PP259 - Counting Is a Snap!	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862546	21	P0000272982	LAKESHORE CURR/BC354 - Giant Design & Build B	0.00	0.00	0.00	252.78
01/19/2016	AP_VOUCHER	00862546	21	P0000272982	LAKESHORE CURR/BC354 - Giant Design & Build B	0.00	0.00	-252.78	0.00
01/19/2016	AP_VOUCHER	00862546	22	P0000272982	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862546	22	P0000272982	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862546	25	P0000272982	LAKESHORE CURR/PP557 - See-Inside Counting Tu	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862546	25	P0000272982	LAKESHORE CURR/PP557 - See-Inside Counting Tu	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862546	26	P0000272982	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	0.00	81.21
01/19/2016	AP_VOUCHER	00862546	26	P0000272982	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	-81.21	0.00
01/19/2016	AP_VOUCHER	00862551	14	P0000272983	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862551	14	P0000272983	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862551	15	P0000272983	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	0.00	34.50
01/19/2016	AP_VOUCHER	00862551	26	P0000272983	LAKESHORE CURR/TA503 - Smart Start Writing Pa	0.00	0.00	-37.54	0.00
01/19/2016	AP_VOUCHER	00862551	2	P0000272983	LAKESHORE CURR/DD313 - Soft & Poseable Asian	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862551	3	P0000272983	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862551	3	P0000272983	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862551	4	P0000272983	LAKESHORE CURR/AA201 - Lakeshore Block Play P	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862551	4	P0000272983	LAKESHORE CURR/AA201 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862551	6	P0000272983	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	-10.14	0.00
01/19/2016	AP_VOUCHER	00862551	7	P0000272983	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	32.44
01/19/2016	AP_VOUCHER	00862551	7	P0000272983	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-32.44	0.00
01/19/2016	AP_VOUCHER	00862551	8	P0000272983	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	14.19
01/19/2016	AP_VOUCHER	00862551	10	P0000272983	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-252.78	0.00
01/19/2016	AP_VOUCHER	00862551	11	P0000272983	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	35.52
01/19/2016	AP_VOUCHER	00862551	11	P0000272983	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-35.52	0.00
01/19/2016	AP_VOUCHER	00862551	12	P0000272983	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862551	15	P0000272983	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	-34.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862551	16	P0000272983	LAKESHORE CURR/FK205X - Classroom Floor Puzzl	0.00	0.00	0.00	202.02
01/19/2016	AP_VOUCHER	00862551	16	P0000272983	LAKESHORE CURR/FK205X - Classroom Floor Puzzl	0.00	0.00	-202.02	0.00
01/19/2016	AP_VOUCHER	00862551	17	P0000272983	LAKESHORE CURR/HH710 - Shake & Move Ribbon Be	0.00	0.00	0.00	40.59
01/19/2016	AP_VOUCHER	00862551	17	P0000272983	LAKESHORE CURR/HH710 - Shake & Move Ribbon Be	0.00	0.00	-40.59	0.00
01/19/2016	AP_VOUCHER	00862551	18	P0000272983	LAKESHORE CURR/HH817 - Lakeshore Giant Treeho	0.00	0.00	0.00	171.57
01/19/2016	AP_VOUCHER	00862551	18	P0000272983	LAKESHORE CURR/HH817 - Lakeshore Giant Treeho	0.00	0.00	-171.57	0.00
01/19/2016	AP_VOUCHER	00862551	19	P0000272983	LAKESHORE CURR/HH818 - Giant Treehouse Furnit	0.00	0.00	0.00	101.01
01/19/2016	AP_VOUCHER	00862551	21	P0000272983	LAKESHORE CURR/YH10DX - Best of Greg & Steve	0.00	0.00	0.00	74.10
01/19/2016	AP_VOUCHER	00862551	21	P0000272983	LAKESHORE CURR/YH10DX - Best of Greg & Steve	0.00	0.00	-74.10	0.00
01/19/2016	AP_VOUCHER	00862551	22	P0000272983	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862551	22	P0000272983	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862551	23	P0000272983	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	0.00	0.00	40.59
01/19/2016	AP_VOUCHER	00862551	23	P0000272983	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	0.00	-40.59	0.00
01/19/2016	AP_VOUCHER	00862551	24	P0000272983	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	0.00	0.00	40.59
01/19/2016	AP_VOUCHER	00862551	24	P0000272983	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	0.00	-40.59	0.00
01/19/2016	AP_VOUCHER	00862551	25	P0000272983	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	0.00	35.52
01/19/2016	AP_VOUCHER	00862551	25	P0000272983	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	-35.52	0.00
01/19/2016	AP_VOUCHER	00862551	26	P0000272983	LAKESHORE CURR/TA503 - Smart Start Writing Pa	0.00	0.00	0.00	37.54
01/19/2016	AP_VOUCHER	00862551	19	P0000272983	LAKESHORE CURR/HH818 - Giant Treehouse Furnit	0.00	0.00	-101.01	0.00
01/19/2016	AP_VOUCHER	00862551	20	P0000272983	LAKESHORE CURR/TD273 - White Tagboard - 12&am	0.00	0.00	0.00	11.16
01/19/2016	AP_VOUCHER	00862551	20	P0000272983	LAKESHORE CURR/TD273 - White Tagboard - 12&am	0.00	0.00	-11.16	0.00
01/19/2016	AP_VOUCHER	00862551	10	P0000272983	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	252.75
01/19/2016	AP_VOUCHER	00862551	1	P0000272983	LAKESHORE CURR/DD312 - Soft & Poseable White	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862551	1	P0000272983	LAKESHORE CURR/DD312 - Soft & Poseable White	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862551	2	P0000272983	LAKESHORE CURR/DD313 - Soft & Poseable Asian	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862551	5	P0000272983	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862551	5	P0000272983	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862551	6	P0000272983	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	0.00	10.14
01/19/2016	AP_VOUCHER	00862551	8	P0000272983	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	-14.19	0.00
01/19/2016	AP_VOUCHER	00862551	9	P0000272983	LAKESHORE CURR/LC1430 - 30-Player Preschool R	0.00	0.00	0.00	182.73
01/19/2016	AP_VOUCHER	00862551	12	P0000272983	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862551	13	P0000272983	LAKESHORE CURR/TD271 - White Tagboard - 9&am	0.00	0.00	0.00	6.08
01/19/2016	AP_VOUCHER	00862551	13	P0000272983	LAKESHORE CURR/TD271 - White Tagboard - 9&am	0.00	0.00	-6.08	0.00
01/19/2016	AP_VOUCHER	00862551	9	P0000272983	LAKESHORE CURR/LC1430 - 30-Player Preschool R	0.00	0.00	-182.73	0.00
01/19/2016	AP_VOUCHER	00862558	2	P0000272978	LAKESHORE CURR/AV220X - It's a Multicultural	0.00	0.00	0.00	101.01
01/19/2016	AP_VOUCHER	00862558	2	P0000272978	LAKESHORE CURR/AV220X - It's a Multicultural	0.00	0.00	-101.01	0.00
01/19/2016	AP_VOUCHER	00862558	3	P0000272978	LAKESHORE CURR/WT112 - Clear-View Bins - Set	0.00	0.00	0.00	70.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862558	3	P0000272978	LAKESHORE CURR/WT112 - Clear-View Bins - Set	0.00	0.00	-70.56	0.00
01/19/2016	AP_VOUCHER	00862558	8	P0000272978	LAKESHORE CURR/JJ156 - Classic Birch Spacemak	0.00	0.00	0.00	506.58
01/19/2016	AP_VOUCHER	00862558	8	P0000272978	LAKESHORE CURR/JJ156 - Classic Birch Spacemak	0.00	0.00	-506.58	0.00
01/19/2016	AP_VOUCHER	00862558	9	P0000272978	LAKESHORE CURR/JJ177 - Classic Birch Adjustab	0.00	0.00	0.00	354.30
01/19/2016	AP_VOUCHER	00862558	11	P0000272978	LAKESHORE CURR/BK165 - Good Thing You're Not	0.00	0.00	0.00	18.26
01/19/2016	AP_VOUCHER	00862558	11	P0000272978	LAKESHORE CURR/BK165 - Good Thing You're Not	0.00	0.00	-18.26	0.00
01/19/2016	AP_VOUCHER	00862558	12	P0000272978	LAKESHORE CURR/BK740X - Multicultural Big Boo	0.00	0.00	0.00	120.81
01/19/2016	AP_VOUCHER	00862558	12	P0000272978	LAKESHORE CURR/BK740X - Multicultural Big Boo	0.00	0.00	-120.81	0.00
01/19/2016	AP_VOUCHER	00862558	4	P0000272978	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862558	4	P0000272978	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862558	5	P0000272978	LAKESHORE CURR/TT669 - Alphabet Activity Carp	0.00	0.00	0.00	486.28
01/19/2016	AP_VOUCHER	00862558	5	P0000272978	LAKESHORE CURR/TT669 - Alphabet Activity Carp	0.00	0.00	-486.28	0.00
01/19/2016	AP_VOUCHER	00862558	6	P0000272978	LAKESHORE CURR/BK1885 - Big Red Barn by Marga	0.00	0.00	0.00	18.26
01/19/2016	AP_VOUCHER	00862558	6	P0000272978	LAKESHORE CURR/BK1885 - Big Red Barn by Marga	0.00	0.00	-18.26	0.00
01/19/2016	AP_VOUCHER	00862558	7	P0000272978	LAKESHORE CURR/CN434 - Low 48" x 72"	0.00	0.00	0.00	323.85
01/19/2016	AP_VOUCHER	00862558	7	P0000272978	LAKESHORE CURR/CN434 - Low 48" x 72"	0.00	0.00	-323.85	0.00
01/19/2016	AP_VOUCHER	00862558	9	P0000272978	LAKESHORE CURR/JJ177 - Classic Birch Adjustab	0.00	0.00	-354.30	0.00
01/19/2016	AP_VOUCHER	00862558	10	P0000272978	LAKESHORE CURR/DG255 - Heavy-Duty Classroom B	0.00	0.00	0.00	708.64
01/19/2016	AP_VOUCHER	00862558	10	P0000272978	LAKESHORE CURR/DG255 - Heavy-Duty Classroom B	0.00	0.00	-708.61	0.00
01/19/2016	AP_VOUCHER	00862558	13	P0000272978	LAKESHORE CURR/BK370X - Classroom Favorites B	0.00	0.00	0.00	126.90
01/19/2016	AP_VOUCHER	00862558	1	P0000272978	LAKESHORE CURR/BK442 - Don't Let the Pigeon D	0.00	0.00	0.00	16.23
01/19/2016	AP_VOUCHER	00862558	1	P0000272978	LAKESHORE CURR/BK442 - Don't Let the Pigeon D	0.00	0.00	-16.23	0.00
01/19/2016	AP_VOUCHER	00862558	13	P0000272978	LAKESHORE CURR/BK370X - Classroom Favorites B	0.00	0.00	-126.90	0.00
01/19/2016	AP_VOUCHER	00862558	14	P0000272978	LAKESHORE CURR/HH652 - Dinosaurs Dinosaurs B	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862558	14	P0000272978	LAKESHORE CURR/HH652 - Dinosaurs Dinosaurs B	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862558	15	P0000272978	LAKESHORE CURR/BK694 - How Do Dinosaurs Go to	0.00	0.00	0.00	17.25
01/19/2016	AP_VOUCHER	00862558	15	P0000272978	LAKESHORE CURR/BK694 - How Do Dinosaurs Go to	0.00	0.00	-17.25	0.00
01/19/2016	AP_VOUCHER	00862558	16	P0000272978	LAKESHORE CURR/HH657 - The Seals on the Bus B	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862558	16	P0000272978	LAKESHORE CURR/HH657 - The Seals on the Bus B	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862558	17	P0000272978	LAKESHORE CURR/HH658 - From Caterpillar to Bu	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862558	17	P0000272978	LAKESHORE CURR/HH658 - From Caterpillar to Bu	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862558	18	P0000272978	LAKESHORE CURR/BK162 - David Goes to School b	0.00	0.00	0.00	17.25
01/19/2016	AP_VOUCHER	00862558	18	P0000272978	LAKESHORE CURR/BK162 - David Goes to School b	0.00	0.00	-17.25	0.00
01/19/2016	AP_VOUCHER	00862558	19	P0000272978	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	0.00	151.26
01/19/2016	AP_VOUCHER	00862558	19	P0000272978	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	-151.26	0.00
01/19/2016	AP_VOUCHER	00862558	20	P0000272978	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	0.00	202.02
01/19/2016	AP_VOUCHER	00862558	20	P0000272978	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	-202.02	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_TRXNKT	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862558	21	P0000272978	LAKESHORE CURR/JJ845 - Butcher-Block Table an	0.00	0.00	0.00	222.33
01/19/2016	AP_VOUCHER	00862558	21	P0000272978	LAKESHORE CURR/JJ845 - Butcher-Block Table an	0.00	0.00	-222.33	0.00
01/19/2016	AP_VOUCHER	00862558	22	P0000272978	LAKESHORE CURR/JJ847 - Extra Butcher-Block Ch	0.00	0.00	0.00	141.11
01/19/2016	AP_VOUCHER	00862558	22	P0000272978	LAKESHORE CURR/JJ847 - Extra Butcher-Block Ch	0.00	0.00	-141.11	0.00
01/19/2016	AP_VOUCHER	00862558	23	P0000272978	LAKESHORE CURR/BK680X - Best-Buy Classics Har	0.00	0.00	0.00	506.58
01/19/2016	AP_VOUCHER	00862558	23	P0000272978	LAKESHORE CURR/BK680X - Best-Buy Classics Har	0.00	0.00	-506.58	0.00
01/19/2016	AP_VOUCHER	00862558	24	P0000272978	LAKESHORE CURR/JJ124 - Classic Birch Magnetic	0.00	0.00	0.00	354.30
01/19/2016	AP_VOUCHER	00862558	24	P0000272978	LAKESHORE CURR/JJ124 - Classic Birch Magnetic	0.00	0.00	-354.30	0.00
01/19/2016	AP_VOUCHER	00862558	25	P0000272978	LAKESHORE CURR/BK310X - Math Stories Big Book	0.00	0.00	0.00	126.90
01/19/2016	AP_VOUCHER	00862558	25	P0000272978	LAKESHORE CURR/BK310X - Math Stories Big Book	0.00	0.00	-126.90	0.00
01/19/2016	AP_VOUCHER	00862558	26	P0000272978	LAKESHORE CURR/LM122 - See-Inside Bins - Set	0.00	0.00	0.00	95.94
01/19/2016	AP_VOUCHER	00862558	26	P0000272978	LAKESHORE CURR/LM122 - See-Inside Bins - Set	0.00	0.00	-95.94	0.00
01/19/2016	AP_VOUCHER	00862558	27	P0000272978	LAKESHORE CURR/LM155 - See-Inside Large & Sma	0.00	0.00	0.00	191.87
01/19/2016	AP_VOUCHER	00862558	27	P0000272978	LAKESHORE CURR/LM155 - See-Inside Large & Sma	0.00	0.00	-191.87	0.00
01/19/2016	AP_VOUCHER	00862569	9	P0000272984	LAKESHORE CURR/PP817 - Count-The-Syllables So	0.00	0.00	-40.59	0.00
01/19/2016	AP_VOUCHER	00862569	9	P0000272984	LAKESHORE CURR/PP817 - Count-The-Syllables So	0.00	0.00	0.00	40.59
01/19/2016	AP_VOUCHER	00862569	8	P0000272984	LAKESHORE CURR/PP214 - Touch & Match Guessing	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862569	8	P0000272984	LAKESHORE CURR/PP214 - Touch & Match Guessing	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862569	7	P0000272984	LAKESHORE CURR/HH827 - Hardwood Construction	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862569	7	P0000272984	LAKESHORE CURR/HH827 - Hardwood Construction	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862569	6	P0000272984	LAKESHORE CURR/FF225X - Alphabet Sequencing P	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862569	6	P0000272984	LAKESHORE CURR/FF225X - Alphabet Sequencing P	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862569	5	P0000272984	LAKESHORE CURR/LL490X - Number Sequencing Puz	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862569	5	P0000272984	LAKESHORE CURR/LL490X - Number Sequencing Puz	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862569	4	P0000272984	LAKESHORE CURR/RR766 - Measure Me! Activity C	0.00	0.00	-17.25	0.00
01/19/2016	AP_VOUCHER	00862569	4	P0000272984	LAKESHORE CURR/RR766 - Measure Me! Activity C	0.00	0.00	0.00	17.25
01/19/2016	AP_VOUCHER	00862569	3	P0000272984	LAKESHORE CURR/RJ27 - The Mystery Box	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862569	3	P0000272984	LAKESHORE CURR/RJ27 - The Mystery Box	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862569	2	P0000272984	LAKESHORE CURR/VE4 - Beginner's Basketball Po	0.00	0.00	-130.96	0.00
01/19/2016	AP_VOUCHER	00862569	2	P0000272984	LAKESHORE CURR/VE4 - Beginner's Basketball Po	0.00	0.00	0.00	130.94
01/19/2016	AP_VOUCHER	00862569	1	P0000272984	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	-20.28	0.00
01/19/2016	AP_VOUCHER	00862569	1	P0000272984	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	0.00	20.28
01/21/2016	AP_VOUCHER	00863070	27	P0000272980	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	-60.90	0.00
01/21/2016	AP_VOUCHER	00863070	27	P0000272980	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	0.00	60.90
01/21/2016	AP_VOUCHER	00863070	26	P0000272980	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863070	26	P0000272980	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863070	25	P0000272980	LAKESHORE CURR/CR210X - Kid-Tough Mobile Flee	0.00	0.00	-60.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	90907	4301	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00863070	25	P0000272980	LAKESHORE CURR/CR210X - Kid-Tough Mobile Flee	0.00	0.00	0.00	60.90
01/21/2016	AP_VOUCHER	00863070	24	P0000272980	LAKESHORE CURR/CF379 - Calming Colors® Pillow	0.00	0.00	-130.96	0.00
01/21/2016	AP_VOUCHER	00863070	24	P0000272980	LAKESHORE CURR/CF379 - Calming Colors® Pillow	0.00	0.00	0.00	130.96
01/21/2016	AP_VOUCHER	00863070	23	P0000272980	LAKESHORE CURR/BA506 - Super Sensory Knobby B	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863070	23	P0000272980	LAKESHORE CURR/BA506 - Super Sensory Knobby B	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863070	22	P0000272980	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863070	22	P0000272980	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863070	21	P0000272980	LAKESHORE CURR/LL526 - Color-Changing Light T	0.00	0.00	-303.54	0.00
01/21/2016	AP_VOUCHER	00863070	21	P0000272980	LAKESHORE CURR/LL526 - Color-Changing Light T	0.00	0.00	0.00	303.51
01/21/2016	AP_VOUCHER	00863070	20	P0000272980	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863070	20	P0000272980	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863070	19	P0000272980	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	-25.37	0.00
01/21/2016	AP_VOUCHER	00863070	19	P0000272980	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	0.00	25.37
01/21/2016	AP_VOUCHER	00863070	18	P0000272980	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.97	0.00
01/21/2016	AP_VOUCHER	00863070	18	P0000272980	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.97
01/21/2016	AP_VOUCHER	00863070	17	P0000272980	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863070	17	P0000272980	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863070	16	P0000272980	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore	0.00	0.00	-36.50	0.00
01/21/2016	AP_VOUCHER	00863070	16	P0000272980	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore	0.00	0.00	0.00	36.50
01/21/2016	AP_VOUCHER	00863070	15	P0000272980	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863070	15	P0000272980	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863070	14	P0000272980	LAKESHORE CURR/LA621 - 5 1/2" x 4" La	0.00	0.00	-20.29	0.00
01/21/2016	AP_VOUCHER	00863070	14	P0000272980	LAKESHORE CURR/LA621 - 5 1/2" x 4" La	0.00	0.00	0.00	20.29
01/21/2016	AP_VOUCHER	00863070	13	P0000272980	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-56.81	0.00
01/21/2016	AP_VOUCHER	00863070	13	P0000272980	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	56.81
01/21/2016	AP_VOUCHER	00863070	12	P0000272980	LAKESHORE CURR/JJ582 - Writing Center Caddy	0.00	0.00	-20.29	0.00
01/21/2016	AP_VOUCHER	00863070	12	P0000272980	LAKESHORE CURR/JJ582 - Writing Center Caddy	0.00	0.00	0.00	20.29
01/21/2016	AP_VOUCHER	00863070	11	P0000272980	LAKESHORE CURR/LA139 - What's Inside Me? Apro	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863070	11	P0000272980	LAKESHORE CURR/LA139 - What's Inside Me? Apro	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863070	10	P0000272980	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863070	10	P0000272980	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863070	9	P0000272980	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-15.22	0.00
01/21/2016	AP_VOUCHER	00863070	9	P0000272980	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	15.22
01/21/2016	AP_VOUCHER	00863070	8	P0000272980	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863070	8	P0000272980	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863070	7	P0000272980	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-34.50	0.00
01/21/2016	AP_VOUCHER	00863070	7	P0000272980	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	34.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	90907	4301	12000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/21/2016	AP_VOUCHER	00863070	6	P0000272980	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	-28.38	0.00		
01/21/2016	AP_VOUCHER	00863070	6	P0000272980	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	28.38		
01/21/2016	AP_VOUCHER	00863070	5	P0000272980	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	-26.37	0.00		
01/21/2016	AP_VOUCHER	00863070	5	P0000272980	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	0.00	26.37		
01/21/2016	AP_VOUCHER	00863070	4	P0000272980	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00		
01/21/2016	AP_VOUCHER	00863070	4	P0000272980	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21		
01/21/2016	AP_VOUCHER	00863070	3	P0000272980	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	-76.13	0.00		
01/21/2016	AP_VOUCHER	00863070	3	P0000272980	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	0.00	76.13		
01/21/2016	AP_VOUCHER	00863070	2	P0000272980	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	-34.50	0.00		
01/21/2016	AP_VOUCHER	00863070	2	P0000272980	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	0.00	34.50		
01/21/2016	AP_VOUCHER	00863070	1	P0000272980	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	-17.25	0.00		
01/21/2016	AP_VOUCHER	00863070	1	P0000272980	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	0.00	17.25		
Number of Transactions 759						Totals	57.34	0.00	0.00	-14,425.93	14,368.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	90907	4491	12000	2016							
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
01/19/2016	AP_VOUCHER	00862535	1	P0000272977	LAKESHORE CURR/LA655 - All-In-One Kitchen	0.00	0.00	0.00	658.87		
01/19/2016	AP_VOUCHER	00862535	1	P0000272977	LAKESHORE CURR/LA655 - All-In-One Kitchen	0.00	0.00	-658.86	0.00		
01/19/2016	AP_VOUCHER	00862535	2	P0000272977	LAKESHORE CURR/LA644 - Round-Edge Big Bins St	0.00	0.00	0.00	608.10		
01/19/2016	AP_VOUCHER	00862535	2	P0000272977	LAKESHORE CURR/LA644 - Round-Edge Big Bins St	0.00	0.00	-608.10	0.00		
Number of Transactions 4						Totals	-0.01	0.00	0.00	-1,266.96	1,266.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	90907	5751	12000	2016					
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund									
03/17/2016	GL_JOURNAL	TMA0353393	1007	24677	03/17/2016/TMA Expense Items/WO 1-617463	0.00	0.00	0.00	356.18
04/05/2016	GL_BD_JRNL	0000354398	956		03/31/2016/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354398	904		03/31/2016/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
04/05/2016	GL_JOURNAL	0000354426	974	24677	03/31/2016/Backdate TMA0354376 in Period 09 due to	0.00	0.00	0.00	25,664.12
04/05/2016	GL_JOURNAL	0000354426	922	24677	03/31/2016/Backdate TMA0354376 in Period 09 due to	0.00	0.00	0.00	178.09

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
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90907	5751	12000	2016						
DeptID 0225 - Ocean Beach Elementary Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
Number of Transactions 5					Totals	-26,198.39	0.00	0.00	0.00	26,198.39
Number of Transactions 768					Fund Totals 1000s	-26,141.06	0.00	0.00	-15,692.89	41,833.95
Number of Transactions 768					Resource Totals 90907	-26,141.06	0.00	0.00	-15,692.89	41,833.95
Number of Transactions 4,252					DeptID Totals 0225	-1,559,314.83	49,760.00	0.00	693,710.12	915,364.71
Number of Transactions 4,252					Report Totals	-1,559,314.83	49,760.00	0.00	693,710.12	915,364.71

End of Report