

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 = '2015' 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	1157	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	143	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	118.72
03/09/2015	GL_JOURNAL	PAY0330263	139	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	172.80
Number of Transactions 2						Totals	-291.52	0.00	0.00	291.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	1192	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1203	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	1181	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-288.40
03/30/2015	GL_JOURNAL	PAY0331540	2644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	576.80
04/08/2015	GL_JOURNAL	PAY0332090	1242	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-432.60
Number of Transactions 5						Totals	-432.60	0.00	0.00	432.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	1262	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/06/2015	GL_JOURNAL	0000330246	9	3344776	03/06/2015/Transfer salary expenses for emp 101952		0.00	0.00	0.00	-259.56
Number of Transactions 1						Totals	259.56	0.00	0.00	-259.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	2251	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	275		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2049	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	40.56
Number of Transactions 2						Totals	-40.56	0.00	0.00	40.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	2951	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	2951	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	474.32
02/09/2015	GL_JOURNAL	PAY0328533	2749	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	742.60
02/26/2015	GL_JOURNAL	PAY0329644	7209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	528.70
03/09/2015	GL_JOURNAL	PAY0330263	2718	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	583.15
03/30/2015	GL_JOURNAL	PAY0331540	7382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	574.88
04/08/2015	GL_JOURNAL	PAY0332090	2798	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	533.68
Number of Transactions 6						Totals	-3,437.33	0.00	0.00	3,437.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3101	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3305	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	23.35
02/26/2015	GL_JOURNAL	PAY0329644	8521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.61
03/09/2015	GL_JOURNAL	PAY0330263	3268	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-12.81
Number of Transactions 3						Totals	-36.15	0.00	0.00	36.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3202	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	276		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4165	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.77
02/09/2015	GL_JOURNAL	PAY0328533	4166	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.83
03/09/2015	GL_JOURNAL	PAY0330263	4107	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	5.67
Number of Transactions 4						Totals	-13.27	0.00	0.00	13.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3301	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5063	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	3.81
02/26/2015	GL_JOURNAL	PAY0329644	13665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.21
03/02/2015	GL_JOURNAL	0000329844	9131	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-5.38

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

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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	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	10074	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.10		
03/02/2015	GL_JOURNAL	0000329844	9147	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.29		
03/06/2015	GL_JOURNAL	0000330246	10	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	-3.76		
03/09/2015	GL_JOURNAL	PAY0330263	5001	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-10.61		
03/30/2015	GL_JOURNAL	PAY0331540	13944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.13		
04/08/2015	GL_JOURNAL	PAY0332090	5178	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-33.09		
Number of Transactions 9						Totals	-0.92	0.00	0.00	0.00	0.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00000	3302	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.29		
02/06/2015	GL_BD_JRNL	0000328538	277		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	6308	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.10		
02/09/2015	GL_JOURNAL	PAY0328533	6309	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	56.80		
02/26/2015	GL_JOURNAL	PAY0329644	16332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.44		
03/02/2015	GL_JOURNAL	0000329844	3976	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.10		
03/02/2015	GL_JOURNAL	0000329844	3033	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.38		
03/02/2015	GL_JOURNAL	0000329844	3049	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.29		
03/09/2015	GL_JOURNAL	PAY0330263	6260	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	44.63		
03/30/2015	GL_JOURNAL	PAY0331540	16707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	43.97		
04/08/2015	GL_JOURNAL	PAY0332090	6504	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	40.82		
Number of Transactions 11						Totals	-280.82	0.00	0.00	0.00	280.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	3501	01000	2015				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7612	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	30704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.21
03/02/2015	GL_JOURNAL	0000329844	10075	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	9132	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04
03/02/2015	GL_JOURNAL	0000329844	9148	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03
03/06/2015	GL_JOURNAL	0000330246	11	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	-0.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3501	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	7537	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.05	
03/30/2015	GL_JOURNAL	PAY0331540	31194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.28	
04/08/2015	GL_JOURNAL	PAY0332090	7793	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.22	
Number of Transactions 9						Totals	-0.13	0.00	0.00	0.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3502	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.23	
02/06/2015	GL_BD_JRNL	0000328538	278		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8852	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/09/2015	GL_JOURNAL	PAY0328533	8853	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.38	
02/26/2015	GL_JOURNAL	PAY0329644	33389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.27	
03/02/2015	GL_JOURNAL	0000329844	3977	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	3034	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	3050	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8792	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.27	
03/30/2015	GL_JOURNAL	PAY0331540	33977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.28	
04/08/2015	GL_JOURNAL	PAY0332090	9119	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 11						Totals	-1.82	0.00	0.00	1.82

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	3601	01000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	2043	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.56
02/09/2015	GL_JOURNAL	PWC0328642	2044	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
03/06/2015	GL_JOURNAL	0000330246	12	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	-7.79
03/10/2015	GL_JOURNAL	PWC0330461	2246	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.65
03/10/2015	GL_JOURNAL	PWC0330461	2247	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.18
03/10/2015	GL_JOURNAL	PWC0330461	2248	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	2295	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-12.98
04/09/2015	GL_JOURNAL	PWC0332196	2296	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.30

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	3601	01000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	8	Totals				-13.93	0.00	0.00	0.00	13.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	3602	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328662	76		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6665	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.22
02/09/2015	GL_JOURNAL	PWC0328642	6666	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.23
02/09/2015	GL_JOURNAL	PWC0328642	6667	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.28
03/10/2015	GL_JOURNAL	PWC0330461	7035	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.86
03/10/2015	GL_JOURNAL	PWC0330461	7036	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.49
04/09/2015	GL_JOURNAL	PWC0332196	7293	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.01
04/09/2015	GL_JOURNAL	PWC0332196	7294	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.25

Number of Transactions	8	Totals				-104.34	0.00	0.00	0.00	104.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

09/24/2014	PO_POENC	0000242185	1	RREQ274828	CURRICULUM ASS/Quick-Word handbook for Everyday Wr	0.00	0.00	-137.38	0.00
09/24/2014	PO_POENC	0000242185	1	RREQ274828	CURRICULUM ASS/Quick-Word handbook for Everyday Wr	0.00	0.00	0.00	0.00
09/24/2014	PO_POENC	0000242185	1	RREQ274828	CURRICULUM ASS/Quick-Word handbook for Everyday Wr	0.00	0.00	137.38	0.00
09/29/2014	REQ_PREENC	REQ277423	3		Scholastic, Inc./139621/#25 Books for 25.00 Grades	0.00	-50.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277423	3		Scholastic, Inc./139621/#25 Books for 25.00 Grades	0.00	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277423	3		Scholastic, Inc./139621/#25 Books for 25.00 Grades	0.00	50.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277423	2		Scholastic, Inc./139621/Let's Look All Year Pack o	0.00	-36.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277423	2		Scholastic, Inc./139621/Let's Look All Year Pack o	0.00	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277423	2		Scholastic, Inc./139621/Let's Look All Year Pack o	0.00	36.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277423	1		Scholastic, Inc./139621/Fall Mega Pack of 10 books	0.00	-60.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277423	1		Scholastic, Inc./139621/Fall Mega Pack of 10 books	0.00	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277423	1		Scholastic, Inc./139621/Fall Mega Pack of 10 books	0.00	60.00	0.00	0.00
10/07/2014	REQ_PREENC	REQ278245	1		Really Good Stuff/124048/161755 CLASSROOM MAIL CEN	0.00	-149.97	0.00	0.00
10/07/2014	REQ_PREENC	REQ278245	1		Really Good Stuff/124048/161755 CLASSROOM MAIL CEN	0.00	0.00	0.00	0.00
10/07/2014	REQ_PREENC	REQ278245	1		Really Good Stuff/124048/161755 CLASSROOM MAIL CEN	0.00	149.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2014	REQ_PREENC	REQ278240	2		Really Good Stuff/124048/701622 THE DAILY 5 BOOK:	0.00	-49.98	0.00	0.00
10/07/2014	REQ_PREENC	REQ278240	2		Really Good Stuff/124048/701622 THE DAILY 5 BOOK:	0.00	0.00	0.00	0.00
10/07/2014	REQ_PREENC	REQ278240	2		Really Good Stuff/124048/701622 THE DAILY 5 BOOK:	0.00	49.98	0.00	0.00
10/07/2014	REQ_PREENC	REQ278240	1		Really Good Stuff/124048/159057 EZ- EXTENDED SIDE	0.00	-149.95	0.00	0.00
10/07/2014	REQ_PREENC	REQ278240	1		Really Good Stuff/124048/159057 EZ- EXTENDED SIDE	0.00	0.00	0.00	0.00
10/07/2014	REQ_PREENC	REQ278240	1		Really Good Stuff/124048/159057 EZ- EXTENDED SIDE	0.00	149.95	0.00	0.00
10/14/2014	PO_POENC	0000243787	1	RREQ278962	BEARCOM/Radio Two-Way Portable UHF Motorola CP200d	0.00	0.00	-266.35	0.00
10/14/2014	PO_POENC	0000243787	1	RREQ278962	BEARCOM/Radio Two-Way Portable UHF Motorola CP200d	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243787	1	RREQ278962	BEARCOM/Radio Two-Way Portable UHF Motorola CP200d	0.00	0.00	266.35	0.00
10/20/2014	REQ_PREENC	REQ279480	1		Discount School Supply/124048/WCSTAND- BRAUNY TOUG	0.00	41.99	0.00	0.00
10/20/2014	REQ_PREENC	REQ279480	1		Discount School Supply/124048/WCSTAND- BRAUNY TOUG	0.00	-41.99	0.00	0.00
10/20/2014	REQ_PREENC	REQ279480	1		Discount School Supply/124048/WCSTAND- BRAUNY TOUG	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244600	1	RREQ279943	SCHOLASTIC, IN/NTS954644 - -9780439546447-SUBSTITU	0.00	0.00	-32.18	0.00
10/24/2014	PO_POENC	0000244600	1	RREQ279943	SCHOLASTIC, IN/NTS954644 - -9780439546447-SUBSTITU	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244600	1	RREQ279943	SCHOLASTIC, IN/NTS954644 - -9780439546447-SUBSTITU	0.00	0.00	32.18	0.00
10/30/2014	PO_POENC	0000245064	1	RREQ280580	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-236.20	0.00
10/30/2014	PO_POENC	0000245064	1	RREQ280580	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245064	1	RREQ280580	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	236.20	0.00
10/30/2014	REQ_PREENC	REQ280580	1		Office Depot/124048/Energizer(R) Rechargeable NiMH	0.00	-218.70	0.00	0.00
10/30/2014	REQ_PREENC	REQ280580	1		Office Depot/124048/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280580	1		Office Depot/124048/Energizer(R) Rechargeable NiMH	0.00	218.70	0.00	0.00
10/30/2014	REQ_PREENC	REQ280484	1		Office Depot/124048/Swingline(R) Electronic Staple	0.00	-18.06	0.00	0.00
10/30/2014	REQ_PREENC	REQ280484	1		Office Depot/124048/Swingline(R) Electronic Staple	0.00	-18.06	0.00	0.00
10/30/2014	REQ_PREENC	REQ280484	1		Office Depot/124048/Swingline(R) Electronic Staple	0.00	18.06	0.00	0.00
10/30/2014	REQ_PREENC	REQ280572	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
10/30/2014	REQ_PREENC	REQ280572	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
10/30/2014	REQ_PREENC	REQ280572	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
10/31/2014	PO_POENC	0000245087	1	RREQ280572	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	190.06	0.00
10/31/2014	PO_POENC	0000245087	1	RREQ280572	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245087	1	RREQ280572	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	-190.06	0.00
10/31/2014	PO_POENC	0000245088	1	RREQ280572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
10/31/2014	PO_POENC	0000245088	1	RREQ280572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245088	1	RREQ280572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
10/31/2014	PO_POENC	0000245094	1	RREQ280484	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri	0.00	0.00	-19.50	0.00
10/31/2014	PO_POENC	0000245094	1	RREQ280484	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245094	1	RREQ280484	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri	0.00	0.00	19.50	0.00
10/31/2014	PO_POENC	0000245093	2	RREQ280484	SEHI-PROCOMP C/HP 61XL Black Original Ink Cartridg	0.00	0.00	-27.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2014	PO_POENC	0000245093	2	RREQ280484	SEHI-PROCOMP C/HP 61XL Black Original Ink Cartridg	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245093	2	RREQ280484	SEHI-PROCOMP C/HP 61XL Black Original Ink Cartridg	0.00	0.00	27.91	0.00
10/31/2014	PO_POENC	0000245093	1	RREQ280484	SEHI-PROCOMP C/HP 61XL Tricolor Original Ink Cartr	0.00	0.00	-29.47	0.00
10/31/2014	PO_POENC	0000245093	1	RREQ280484	SEHI-PROCOMP C/HP 61XL Tricolor Original Ink Cartr	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245093	1	RREQ280484	SEHI-PROCOMP C/HP 61XL Tricolor Original Ink Cartr	0.00	0.00	29.47	0.00
11/04/2014	PO_POENC	0000245286	1	RREQ280729	SCHOOL HEA-002/AN21313 - SCHOOL HEALTH VINYL PODER	0.00	0.00	-24.04	0.00
11/04/2014	PO_POENC	0000245286	1	RREQ280729	SCHOOL HEA-002/AN21313 - SCHOOL HEALTH VINYL PODER	0.00	0.00	24.04	0.00
11/04/2014	PO_POENC	0000245286	1	RREQ280729	SCHOOL HEA-002/AN21313 - SCHOOL HEALTH VINYL PODER	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245424	1	RREQ281013	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-6.10	0.00
11/05/2014	PO_POENC	0000245424	1	RREQ281013	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245424	1	RREQ281013	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	6.10	0.00
11/05/2014	REQ_PREENC	REQ281013	1		Office Depot/124048/Office Depot(R) Brand Hanging	0.00	-5.65	0.00	0.00
11/05/2014	REQ_PREENC	REQ281013	1		Office Depot/124048/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281013	1		Office Depot/124048/Office Depot(R) Brand Hanging	0.00	5.65	0.00	0.00
11/05/2014	PO_POENC	0000245422	2	RREQ281004	OFFICE DEPOT/ATamp;T CL84102 DECT 6.0 Digital Dual	0.00	0.00	-60.47	0.00
11/05/2014	PO_POENC	0000245422	2	RREQ281004	OFFICE DEPOT/ATamp;T CL84102 DECT 6.0 Digital Dual	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245422	2	RREQ281004	OFFICE DEPOT/ATamp;T CL84102 DECT 6.0 Digital Dual	0.00	0.00	60.47	0.00
11/05/2014	PO_POENC	0000245422	1	RREQ281004	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	-7.73	0.00
11/05/2014	PO_POENC	0000245422	1	RREQ281004	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245422	1	RREQ281004	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	7.73	0.00
11/05/2014	REQ_PREENC	REQ281004	2		Office Depot/124048/ATamp;T CL84102 DECT 6.0 Digit	0.00	-55.99	0.00	0.00
11/05/2014	REQ_PREENC	REQ281004	2		Office Depot/124048/ATamp;T CL84102 DECT 6.0 Digit	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281004	2		Office Depot/124048/ATamp;T CL84102 DECT 6.0 Digit	0.00	55.99	0.00	0.00
11/05/2014	REQ_PREENC	REQ281004	1		Office Depot/124048/Eureka Sparkle Stickers Stars	0.00	-7.16	0.00	0.00
11/05/2014	REQ_PREENC	REQ281004	1		Office Depot/124048/Eureka Sparkle Stickers Stars	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281004	1		Office Depot/124048/Eureka Sparkle Stickers Stars	0.00	7.16	0.00	0.00
11/07/2014	REQ_PREENC	REQ281219	1		Office Depot/124048/Lenmar(R) Nickel Metal-Hydride	0.00	-24.49	0.00	0.00
11/07/2014	REQ_PREENC	REQ281219	1		Office Depot/124048/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281219	1		Office Depot/124048/Lenmar(R) Nickel Metal-Hydride	0.00	24.49	0.00	0.00
11/11/2014	PO_POENC	0000245753	1	RREQ281392	LAKESHORE CURR/LM510 - ALL PURPOSE TEACHING EASEL	0.00	0.00	-268.92	0.00
11/11/2014	PO_POENC	0000245753	1	RREQ281392	LAKESHORE CURR/LM510 - ALL PURPOSE TEACHING EASEL	0.00	0.00	-16.14	0.00
11/11/2014	PO_POENC	0000245753	1	RREQ281392	LAKESHORE CURR/LM510 - ALL PURPOSE TEACHING EASEL	0.00	0.00	268.92	0.00
11/12/2014	PO_POENC	0000245804	1	RREQ281219	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	26.45	0.00
11/12/2014	PO_POENC	0000245804	1	RREQ281219	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245804	1	RREQ281219	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	-26.45	0.00
11/12/2014	PO_POENC	0000245806	1	RREQ281512	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	-7.06	0.00
11/12/2014	PO_POENC	0000245806	1	RREQ281512	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	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_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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	PO_POENC	0000245806	1	RREQ281512	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	7.06	0.00
11/12/2014	REQ_PREENC	REQ281512	1		Office Depot/124048/Office Depot(R) Brand Lanyards	0.00	-6.54	0.00	0.00
11/12/2014	REQ_PREENC	REQ281512	1		Office Depot/124048/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281512	1		Office Depot/124048/Office Depot(R) Brand Lanyards	0.00	6.54	0.00	0.00
11/12/2014	PO_POENC	0000245805	2	RREQ281502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/12/2014	PO_POENC	0000245805	2	RREQ281502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
11/12/2014	PO_POENC	0000245805	2	RREQ281502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/12/2014	PO_POENC	0000245805	1	RREQ281502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/12/2014	PO_POENC	0000245805	1	RREQ281502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245805	1	RREQ281502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/12/2014	REQ_PREENC	REQ281502	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281502	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281502	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281502	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281502	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281502	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
11/12/2014	PO_POENC	0000245803	1	RREQ281110	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-138.33	0.00
11/12/2014	PO_POENC	0000245803	1	RREQ281110	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245803	1	RREQ281110	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	138.33	0.00
11/12/2014	PO_POENC	0000245847	2	RREQ280532	SCHOLASTIC, IN/NTS544272 - GUIDED SCIENCE READER S	0.00	0.00	-140.39	0.00
11/12/2014	PO_POENC	0000245847	2	RREQ280532	SCHOLASTIC, IN/NTS544272 - GUIDED SCIENCE READER S	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245847	2	RREQ280532	SCHOLASTIC, IN/NTS544272 - GUIDED SCIENCE READER S	0.00	0.00	140.39	0.00
11/12/2014	PO_POENC	0000245847	1	RREQ280532	SCHOLASTIC, IN/NTS561588 - FIRST LITTLE READER'S S	0.00	0.00	-195.95	0.00
11/12/2014	PO_POENC	0000245847	1	RREQ280532	SCHOLASTIC, IN/NTS561588 - FIRST LITTLE READER'S S	0.00	0.00	-10.57	0.00
11/12/2014	PO_POENC	0000245847	1	RREQ280532	SCHOLASTIC, IN/NTS561588 - FIRST LITTLE READER'S S	0.00	0.00	195.95	0.00
11/13/2014	REQ_PREENC	REQ281640	1		Office Depot/124048/Canon PowerShot 140 IS 16 Mega	0.00	-123.49	0.00	0.00
11/13/2014	REQ_PREENC	REQ281640	1		Office Depot/124048/Canon PowerShot 140 IS 16 Mega	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281640	1		Office Depot/124048/Canon PowerShot 140 IS 16 Mega	0.00	123.49	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	5		Graphiques/124048/STUDENT ASSISTANCE REFERRAL PASS	0.00	-67.50	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	5		Graphiques/124048/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	5		Graphiques/124048/STUDENT ASSISTANCE REFERRAL PASS	0.00	67.50	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	5		Graphiques/124048/STUDENT ASSISTANCE REFERRAL PASS	0.00	-67.50	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	5		Graphiques/124048/STUDENT ASSISTANCE REFERRAL PASS	0.00	67.50	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	4		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	-14.25	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	4		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	4		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	14.25	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	3		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2014	REQ_PREENC	REQ281735	3		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	3		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	2		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.80	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	2		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	-0.06	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	2		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	1		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00	-30.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	1		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281735	1		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00	30.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281879	1		Office Depot/124048/TimeMist(R) Micro Dispenser Wh	0.00	-39.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281879	1		Office Depot/124048/TimeMist(R) Micro Dispenser Wh	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281879	1		Office Depot/124048/TimeMist(R) Micro Dispenser Wh	0.00	39.99	0.00	0.00
11/18/2014	PO_POENC	0000246153	1	RREQ281879	OFFICE DEPOT/TimeMist(R) Micro Dispenser White/Gra	0.00	0.00	-43.19	0.00
11/18/2014	PO_POENC	0000246153	1	RREQ281879	OFFICE DEPOT/TimeMist(R) Micro Dispenser White/Gra	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246153	1	RREQ281879	OFFICE DEPOT/TimeMist(R) Micro Dispenser White/Gra	0.00	0.00	43.19	0.00
12/02/2014	REQ_PREENC	REQ282752	1		Lakeshore Curriculum/124048/LA154- EASY RIDE SCHOO	0.00	-39.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282752	1		Lakeshore Curriculum/124048/LA154- EASY RIDE SCHOO	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282752	1		Lakeshore Curriculum/124048/LA154- EASY RIDE SCHOO	0.00	39.80	0.00	0.00
12/03/2014	PO_POENC	0000246886	1	RREQ282889	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-85.85	0.00
12/03/2014	PO_POENC	0000246886	1	RREQ282889	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246886	1	RREQ282889	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	85.85	0.00
12/03/2014	REQ_PREENC	REQ282889	1		Office Depot/124048/Crayola(R) Ultra-Clean Washabl	0.00	-79.49	0.00	0.00
12/03/2014	REQ_PREENC	REQ282889	1		Office Depot/124048/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282889	1		Office Depot/124048/Crayola(R) Ultra-Clean Washabl	0.00	79.49	0.00	0.00
12/03/2014	REQ_PREENC	REQ282868	1		Office Depot/124048/TimeMist(R) Ultra-Concentrated	0.00	-8.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282868	1		Office Depot/124048/TimeMist(R) Ultra-Concentrated	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282868	1		Office Depot/124048/TimeMist(R) Ultra-Concentrated	0.00	8.98	0.00	0.00
12/08/2014	PO_POENC	0000247273	1	RREQ282868	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated Air Fr	0.00	0.00	-9.70	0.00
12/08/2014	PO_POENC	0000247273	1	RREQ282868	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated Air Fr	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247273	1	RREQ282868	OFFICE DEPOT/TimeMist(R) Ultra-Concentrated Air Fr	0.00	0.00	9.70	0.00
12/10/2014	PO_POENC	0000247479	2	RREQ283545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/10/2014	PO_POENC	0000247479	2	RREQ283545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
12/10/2014	PO_POENC	0000247479	2	RREQ283545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/10/2014	PO_POENC	0000247479	1	RREQ283545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/10/2014	PO_POENC	0000247479	1	RREQ283545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247479	1	RREQ283545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/10/2014	REQ_PREENC	REQ283545	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283545	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	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_TRXMTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	REQ_PREENC	REQ283545	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283545	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283545	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283545	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247524	1	RREQ282752	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE	0.00	0.00	-42.98	0.00
12/10/2014	PO_POENC	0000247524	1	RREQ282752	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE	0.00	0.00	-2.58	0.00
12/10/2014	PO_POENC	0000247524	1	RREQ282752	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE	0.00	0.00	42.98	0.00
12/11/2014	PO_POENC	0000247541	1	RREQ283697	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247541	1	RREQ283697	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00
12/11/2014	PO_POENC	0000247541	1	RREQ283697	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-29.31	0.00
12/11/2014	REQ_PREENC	REQ283697	1		Office Depot/124048/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
12/11/2014	REQ_PREENC	REQ283697	1		Office Depot/124048/Energizer(R) Max(R) Alkaline A	0.00	-27.14	0.00	0.00
12/11/2014	REQ_PREENC	REQ283697	1		Office Depot/124048/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	3		Office Depot/124048/Markal B Paintstik Solid Paint	0.00	0.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	2		Office Depot/124048/Office Depot(R) Brand Paper Cl	0.00	-6.12	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	2		Office Depot/124048/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	2		Office Depot/124048/Office Depot(R) Brand Paper Cl	0.00	6.12	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	4		Office Depot/124048/EDGE Tech 32GB ProShot Secure	0.00	-33.20	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	1		Office Depot/124048/Avery(R) Badge Holders Landsca	0.00	-53.20	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	1		Office Depot/124048/Avery(R) Badge Holders Landsca	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	1		Office Depot/124048/Avery(R) Badge Holders Landsca	0.00	53.20	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	4		Office Depot/124048/EDGE Tech 32GB ProShot Secure	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	4		Office Depot/124048/EDGE Tech 32GB ProShot Secure	0.00	33.20	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	3		Office Depot/124048/Markal B Paintstik Solid Paint	0.00	-0.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283782	3		Office Depot/124048/Markal B Paintstik Solid Paint	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	7		US School Supply/124048/A13123038 - HIGH FIVE	0.00	-20.85	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	7		US School Supply/124048/A13123038 - HIGH FIVE	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	7		US School Supply/124048/A13123038 - HIGH FIVE	0.00	20.85	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	5		US School Supply/124048/A022536 SOHO TWEETERS	0.00	-23.85	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	5		US School Supply/124048/A022536 SOHO TWEETERS	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	5		US School Supply/124048/A022536 SOHO TWEETERS	0.00	23.85	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	2		US School Supply/124048/A025371 - BEES	0.00	-20.55	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	2		US School Supply/124048/A025371 - BEES	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	2		US School Supply/124048/A025371 - BEES	0.00	20.55	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	6		US School Supply/124048/A21HRTS - VALENTINE PENCIL	0.00	-24.95	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	6		US School Supply/124048/A21HRTS - VALENTINE PENCIL	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	6		US School Supply/124048/A21HRTS - VALENTINE PENCIL	0.00	24.95	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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	REQ_PREENC	REQ283814	4		US School Supply/124048/A12PEDESSE - DESSERT	0.00	-20.85	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	4		US School Supply/124048/A12PEDESSE - DESSERT	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	4		US School Supply/124048/A12PEDESSE - DESSERT	0.00	20.85	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	3		US School Supply/124048/A123997 SMILES ASSORTMENT	0.00	-20.55	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	3		US School Supply/124048/A123997 SMILES ASSORTMENT	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283814	3		US School Supply/124048/A123997 SMILES ASSORTMENT	0.00	20.55	0.00	0.00
12/11/2014	PO_POENC	0000247590	1	RREQ283745	DO NOT USE-023/978-1-4166-0741-0 LEARNING & LEADIN	0.00	0.00	-33.43	0.00
12/11/2014	PO_POENC	0000247590	1	RREQ283745	DO NOT USE-023/978-1-4166-0741-0 LEARNING & LEADIN	0.00	0.00	-1.06	0.00
12/11/2014	PO_POENC	0000247590	1	RREQ283745	DO NOT USE-023/978-1-4166-0741-0 LEARNING & LEADIN	0.00	0.00	33.43	0.00
12/12/2014	PO_POENC	0000247636	4	RREQ283782	OFFICE DEPOT/EDGE Tech 32GB ProShot Secure Digital	0.00	0.00	-35.86	0.00
12/12/2014	PO_POENC	0000247636	4	RREQ283782	OFFICE DEPOT/EDGE Tech 32GB ProShot Secure Digital	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247636	4	RREQ283782	OFFICE DEPOT/EDGE Tech 32GB ProShot Secure Digital	0.00	0.00	35.86	0.00
12/12/2014	PO_POENC	0000247636	3	RREQ283782	OFFICE DEPOT/Markal B Paintstik Solid Paint Marker	0.00	0.00	-0.93	0.00
12/12/2014	PO_POENC	0000247636	3	RREQ283782	OFFICE DEPOT/Markal B Paintstik Solid Paint Marker	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247636	3	RREQ283782	OFFICE DEPOT/Markal B Paintstik Solid Paint Marker	0.00	0.00	0.93	0.00
12/12/2014	PO_POENC	0000247636	2	RREQ283782	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-6.61	0.00
12/12/2014	PO_POENC	0000247636	2	RREQ283782	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247636	2	RREQ283782	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	6.61	0.00
12/12/2014	PO_POENC	0000247636	1	RREQ283782	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	-57.46	0.00
12/12/2014	PO_POENC	0000247636	1	RREQ283782	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	-0.01	0.00
12/12/2014	PO_POENC	0000247636	1	RREQ283782	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	57.46	0.00
12/12/2014	PO_POENC	0000247644	7	RREQ283814	US SCHOOL SUPP/A13123038 - HIGH FIVE	0.00	0.00	-22.52	0.00
12/12/2014	PO_POENC	0000247644	7	RREQ283814	US SCHOOL SUPP/A13123038 - HIGH FIVE	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247644	7	RREQ283814	US SCHOOL SUPP/A13123038 - HIGH FIVE	0.00	0.00	22.52	0.00
12/12/2014	PO_POENC	0000247644	6	RREQ283814	US SCHOOL SUPP/A21HRTS - VALENTINE PENCILS	0.00	0.00	-26.95	0.00
12/12/2014	PO_POENC	0000247644	6	RREQ283814	US SCHOOL SUPP/A21HRTS - VALENTINE PENCILS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247644	6	RREQ283814	US SCHOOL SUPP/A21HRTS - VALENTINE PENCILS	0.00	0.00	26.95	0.00
12/12/2014	PO_POENC	0000247644	4	RREQ283814	US SCHOOL SUPP/A12PEDESSE - DESSERT	0.00	0.00	-22.52	0.00
12/12/2014	PO_POENC	0000247644	4	RREQ283814	US SCHOOL SUPP/A12PEDESSE - DESSERT	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247644	4	RREQ283814	US SCHOOL SUPP/A12PEDESSE - DESSERT	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247644	3	RREQ283814	US SCHOOL SUPP/A123997 SMILES ASSORTMENT	0.00	0.00	22.52	0.00
12/12/2014	PO_POENC	0000247644	3	RREQ283814	US SCHOOL SUPP/A123997 SMILES ASSORTMENT	0.00	0.00	-22.19	0.00
12/12/2014	PO_POENC	0000247644	3	RREQ283814	US SCHOOL SUPP/A123997 SMILES ASSORTMENT	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247644	3	RREQ283814	US SCHOOL SUPP/A123997 SMILES ASSORTMENT	0.00	0.00	22.19	0.00
12/12/2014	PO_POENC	0000247644	2	RREQ283814	US SCHOOL SUPP/A025371 - BEES	0.00	0.00	-22.19	0.00
12/12/2014	PO_POENC	0000247644	2	RREQ283814	US SCHOOL SUPP/A025371 - BEES	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247644	2	RREQ283814	US SCHOOL SUPP/A025371 - BEES	0.00	0.00	22.19	0.00
12/12/2014	PO_POENC	0000247644	5	RREQ283814	US SCHOOL SUPP/A022536 SOHO TWEETERS	0.00	0.00	-25.76	0.00

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

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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2014	PO_POENC	0000247644	5	RREQ283814	US SCHOOL SUPP/A022536 SOHO TWEETERS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247644	5	RREQ283814	US SCHOOL SUPP/A022536 SOHO TWEETERS	0.00	0.00	25.76	0.00
12/17/2014	REQ_PREENC	REQ284198	2		Office Depot/124048/Office Depot(R) Brand Nonstick	0.00	-29.97	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	2		Office Depot/124048/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	2		Office Depot/124048/Office Depot(R) Brand Nonstick	0.00	29.97	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	1		Office Depot/124048/Wilson Jones(R) Basic Round-Ri	0.00	-16.80	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	1		Office Depot/124048/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	1		Office Depot/124048/Wilson Jones(R) Basic Round-Ri	0.00	16.80	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	4		Office Depot/124048/Bankers Box(R) 60 Recycled Mag	0.00	-8.26	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	4		Office Depot/124048/Bankers Box(R) 60 Recycled Mag	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	4		Office Depot/124048/Bankers Box(R) 60 Recycled Mag	0.00	8.26	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	3		Office Depot/124048/Brother(R) TZe-221 Black-On-Wh	0.00	-10.87	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	3		Office Depot/124048/Brother(R) TZe-221 Black-On-Wh	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284198	3		Office Depot/124048/Brother(R) TZe-221 Black-On-Wh	0.00	10.87	0.00	0.00
01/05/2015	AP_VOUCHER	00790230	1	P0000247524	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE	0.00	0.00	-40.40	0.00
01/05/2015	AP_VOUCHER	00790230	1	P0000247524	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE	0.00	0.00	0.00	40.40
01/06/2015	AP_VOUCHER	00790654	1	P0000248045	JONES SCHOOL S/RSTWF - -Student Of The Week F	0.00	0.00	-135.00	0.00
01/06/2015	AP_VOUCHER	00790654	1	P0000248045	JONES SCHOOL S/RSTWF - -Student Of The Week F	0.00	0.00	0.00	141.25
01/09/2015	REQ_PREENC	REQ285078	2		School Health Corp/124048/AN21313 - VINYL POWDER-F	0.00	31.76	0.00	0.00
01/09/2015	REQ_PREENC	REQ285078	1		School Health Corp/124048/AN21393-DISPOSABLE PROBE	0.00	63.30	0.00	0.00
01/09/2015	PO_POENC	0000248675	4	RREQ284198	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	-8.26	0.00	0.00
01/09/2015	PO_POENC	0000248675	4	RREQ284198	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	-8.92	0.00
01/09/2015	PO_POENC	0000248675	4	RREQ284198	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248675	4	RREQ284198	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	8.92	0.00
01/09/2015	PO_POENC	0000248675	4	RREQ284198	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	8.92	0.00
01/09/2015	PO_POENC	0000248675	3	RREQ284198	OFFICE DEPOT/Brother(R) TZe-221 Black-On-White Tap	0.00	-10.87	0.00	0.00
01/09/2015	PO_POENC	0000248675	3	RREQ284198	OFFICE DEPOT/Brother(R) TZe-221 Black-On-White Tap	0.00	0.00	-11.74	0.00
01/09/2015	PO_POENC	0000248675	3	RREQ284198	OFFICE DEPOT/Brother(R) TZe-221 Black-On-White Tap	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248675	3	RREQ284198	OFFICE DEPOT/Brother(R) TZe-221 Black-On-White Tap	0.00	0.00	11.74	0.00
01/09/2015	PO_POENC	0000248675	3	RREQ284198	OFFICE DEPOT/Brother(R) TZe-221 Black-On-White Tap	0.00	0.00	11.74	0.00
01/09/2015	PO_POENC	0000248675	2	RREQ284198	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	-29.97	0.00	0.00
01/09/2015	PO_POENC	0000248675	2	RREQ284198	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	-32.37	0.00
01/09/2015	PO_POENC	0000248675	2	RREQ284198	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248675	2	RREQ284198	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	32.37	0.00
01/09/2015	PO_POENC	0000248675	2	RREQ284198	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	32.37	0.00
01/09/2015	PO_POENC	0000248675	1	RREQ284198	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-16.80	0.00	0.00
01/09/2015	PO_POENC	0000248675	1	RREQ284198	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-18.14	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_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 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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2015	PO_POENC	0000248675	1	RREQ284198	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248675	1	RREQ284198	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	18.14	0.00
01/09/2015	PO_POENC	0000248675	1	RREQ284198	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	18.14	0.00
01/09/2015	PO_POENC	0000248699	1	RREQ285078	SCHOOL HEA-002/AN21393-DISPOSABLE PROBE COVERS	0.00	0.00	60.33	0.00
01/09/2015	PO_POENC	0000248699	2	RREQ285078	SCHOOL HEA-002/AN21313 - VINYL POWDER-FREE GLOVES	0.00	-31.76	0.00	0.00
01/09/2015	PO_POENC	0000248699	2	RREQ285078	SCHOOL HEA-002/AN21313 - VINYL POWDER-FREE GLOVES	0.00	0.00	31.83	0.00
01/09/2015	PO_POENC	0000248699	1	RREQ285078	SCHOOL HEA-002/AN21393-DISPOSABLE PROBE COVERS	0.00	-63.30	0.00	0.00
01/12/2015	AP_VOUCHER	00791712	1	P0000248675	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	18.14
01/12/2015	AP_VOUCHER	00791712	4	P0000248675	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag	0.00	0.00	-8.92	0.00
01/12/2015	AP_VOUCHER	00791712	4	P0000248675	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag	0.00	0.00	0.00	8.92
01/12/2015	AP_VOUCHER	00791712	3	P0000248675	OFFICE DEPOT/Brother(R) TZe-221 Black-On-Wh	0.00	0.00	-11.74	0.00
01/12/2015	AP_VOUCHER	00791712	3	P0000248675	OFFICE DEPOT/Brother(R) TZe-221 Black-On-Wh	0.00	0.00	0.00	11.74
01/12/2015	AP_VOUCHER	00791712	2	P0000248675	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	-32.37	0.00
01/12/2015	AP_VOUCHER	00791712	2	P0000248675	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	32.37
01/12/2015	AP_VOUCHER	00791712	1	P0000248675	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-18.14	0.00
01/13/2015	REQ_PREENC	REQ285344	1		Spinitar/124048/3603-00 PP DTP BLK/WHT 23 IN. PAPE	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285436	1		124048/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00	219.98	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	3		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00	-60.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	3		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	3		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00	60.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	3		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00	60.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	2		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	-9.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	2		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	-0.03	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	2		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	9.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	2		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC	0.00	9.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285411	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
01/13/2015	PO_POENC	0000248877	1	RREQ285315	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	14.58	0.00
01/13/2015	PO_POENC	0000248877	1	RREQ285315	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-13.50	0.00	0.00
01/13/2015	PO_POENC	0000248877	1	RREQ285315	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-14.58	0.00
01/13/2015	PO_POENC	0000248877	1	RREQ285315	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248877	1	RREQ285315	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	14.58	0.00
01/13/2015	REQ_PREENC	REQ285315	1		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285315	1		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	13.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285315	1		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	13.50	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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	REQ_PREENC	REQ285315	1		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	-13.50	0.00	0.00
01/14/2015	AP_VOUCHER	00792170	1	P0000248877	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	14.58
01/14/2015	AP_VOUCHER	00792170	1	P0000248877	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-14.58	0.00
01/14/2015	PO_POENC	0000248951	1	RREQ285344	SPINITAR/3603-00 PP DTP BLK/WHT 23 IN. PAPER	0.00	-399.80	0.00	0.00
01/14/2015	PO_POENC	0000248951	1	RREQ285344	SPINITAR/3603-00 PP DTP BLK/WHT 23 IN. PAPER	0.00	0.00	431.78	0.00
01/14/2015	CM_TRNXTN	0000002627	19019		000000000000002627 RREQ285411 PERMIT TO LEAVE SCH	0.00	-22.00	0.00	0.00
01/14/2015	CM_TRNXTN	0000002627	19019		000000000000002627 RREQ285411 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.47
01/14/2015	CM_TRNXTN	0000003096	19019		000000000000003096 RREQ285411 TARDY SLIP (400/PK)	0.00	0.00	0.00	62.66
01/14/2015	CM_TRNXTN	0000003096	19019		000000000000003096 RREQ285411 TARDY SLIP (400/PK)	0.00	-60.00	0.00	0.00
01/14/2015	CM_TRNXTN	0000003104	19019		000000000000003104 RREQ285411 TO NURSES OFFICE &	0.00	-9.87	0.00	0.00
01/14/2015	CM_TRNXTN	0000003104	19019		000000000000003104 RREQ285411 TO NURSES OFFICE &	0.00	0.00	0.00	9.87
01/14/2015	PO_POENC	0000248999	1	RREQ285553	OFFICE DEPOT/Quality Park Clasp Envelope - Clasp -	0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000248999	1	RREQ285553	OFFICE DEPOT/Quality Park Clasp Envelope - Clasp -	0.00	0.00	106.33	0.00
01/14/2015	PO_POENC	0000248999	1	RREQ285553	OFFICE DEPOT/Quality Park Clasp Envelope - Clasp -	0.00	0.00	106.33	0.00
01/14/2015	PO_POENC	0000248999	1	RREQ285553	OFFICE DEPOT/Quality Park Clasp Envelope - Clasp -	0.00	-98.45	0.00	0.00
01/14/2015	PO_POENC	0000248999	1	RREQ285553	OFFICE DEPOT/Quality Park Clasp Envelope - Clasp -	0.00	0.00	-106.33	0.00
01/14/2015	REQ_PREENC	REQ285553	1		Office Depot/124048/Quality Park Clasp Envelope -	0.00	98.45	0.00	0.00
01/14/2015	REQ_PREENC	REQ285553	1		Office Depot/124048/Quality Park Clasp Envelope -	0.00	98.45	0.00	0.00
01/14/2015	REQ_PREENC	REQ285553	1		Office Depot/124048/Quality Park Clasp Envelope -	0.00	-98.45	0.00	0.00
01/14/2015	REQ_PREENC	REQ285553	1		Office Depot/124048/Quality Park Clasp Envelope -	0.00	0.00	0.00	0.00
01/16/2015	AP_VOUCHER	00792474	1	P0000248999	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	0.00	106.33
01/16/2015	AP_VOUCHER	00792474	1	P0000248999	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	-106.33	0.00
01/16/2015	PO_POENC	0000249147	3	RREQ285700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-13.59	0.00
01/16/2015	PO_POENC	0000249147	3	RREQ285700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-12.58	0.00	0.00
01/16/2015	PO_POENC	0000249147	4	RREQ285700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	27.38	0.00
01/16/2015	PO_POENC	0000249147	1	RREQ285700	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	-15.12	0.00	0.00
01/16/2015	PO_POENC	0000249147	2	RREQ285700	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	58.06	0.00
01/16/2015	PO_POENC	0000249147	2	RREQ285700	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	58.06	0.00
01/16/2015	PO_POENC	0000249147	2	RREQ285700	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-0.01	0.00
01/16/2015	PO_POENC	0000249147	2	RREQ285700	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-58.06	0.00
01/16/2015	PO_POENC	0000249147	2	RREQ285700	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-53.76	0.00	0.00
01/16/2015	PO_POENC	0000249147	3	RREQ285700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	13.59	0.00
01/16/2015	PO_POENC	0000249147	3	RREQ285700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	13.59	0.00
01/16/2015	PO_POENC	0000249147	1	RREQ285700	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	16.33	0.00
01/16/2015	PO_POENC	0000249147	1	RREQ285700	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249147	1	RREQ285700	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	-16.33	0.00
01/16/2015	PO_POENC	0000249147	1	RREQ285700	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	16.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249147	4	RREQ285700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	27.38	0.00
01/16/2015	PO_POENC	0000249147	4	RREQ285700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249147	4	RREQ285700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-27.38	0.00
01/16/2015	PO_POENC	0000249147	4	RREQ285700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-25.35	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249147	3	RREQ285700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249173	1	RREQ285795	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	49.66	0.00
01/16/2015	PO_POENC	0000249173	1	RREQ285795	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	49.66	0.00
01/16/2015	PO_POENC	0000249173	1	RREQ285795	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	-0.01	0.00
01/16/2015	PO_POENC	0000249173	1	RREQ285795	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	-49.66	0.00
01/16/2015	PO_POENC	0000249173	1	RREQ285795	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-45.98	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249173	2	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.28	0.00
01/16/2015	PO_POENC	0000249173	2	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.28	0.00
01/16/2015	PO_POENC	0000249173	2	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249173	2	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.28	0.00
01/16/2015	PO_POENC	0000249173	2	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249173	3	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.28	0.00
01/16/2015	PO_POENC	0000249173	3	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.28	0.00
01/16/2015	PO_POENC	0000249173	3	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249173	3	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.28	0.00
01/16/2015	PO_POENC	0000249173	3	RREQ285795	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	4		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	-25.35	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	3		Office Depot/124048/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	3		Office Depot/124048/Sanford(R) Mr. Sketch(R) Water	0.00	-12.58	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	4		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	25.35	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	4		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	25.35	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	4		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	2		Office Depot/124048/Crayola(R) Ultra-Clean Washabl	0.00	53.76	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	2		Office Depot/124048/Crayola(R) Ultra-Clean Washabl	0.00	53.76	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	2		Office Depot/124048/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	2		Office Depot/124048/Crayola(R) Ultra-Clean Washabl	0.00	-53.76	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	3		Office Depot/124048/Sanford(R) Mr. Sketch(R) Water	0.00	12.58	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	3		Office Depot/124048/Sanford(R) Mr. Sketch(R) Water	0.00	12.58	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	1		Office Depot/124048/Crayola(R) Multicultural Washa	0.00	-15.12	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	1		Office Depot/124048/Crayola(R) Multicultural Washa	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	1		Office Depot/124048/Crayola(R) Multicultural Washa	0.00	15.12	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285700	1		Office Depot/124048/Crayola(R) Multicultural Washa	0.00	15.12	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	1		Office Depot/124048/Prang(R) Ready-To-Use Tempera	0.00	-45.98	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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285795	1		Office Depot/124048/Prang(R) Ready-To-Use Tempera	0.00	45.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	1		Office Depot/124048/Prang(R) Ready-To-Use Tempera	0.00	45.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	1		Office Depot/124048/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285795	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/19/2015	AP_VOUCHER	00792593	2	P0000249147	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	58.05
01/19/2015	AP_VOUCHER	00792593	2	P0000249147	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-58.05	0.00
01/19/2015	AP_VOUCHER	00792593	3	P0000249147	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	13.59
01/19/2015	AP_VOUCHER	00792593	3	P0000249147	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-13.59	0.00
01/19/2015	AP_VOUCHER	00792593	4	P0000249147	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	27.38
01/19/2015	AP_VOUCHER	00792593	4	P0000249147	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-27.38	0.00
01/19/2015	AP_VOUCHER	00792593	1	P0000249147	OFFICE DEPOT/Crayola(R) Multicultural Washa	0.00	0.00	0.00	16.33
01/19/2015	AP_VOUCHER	00792593	1	P0000249147	OFFICE DEPOT/Crayola(R) Multicultural Washa	0.00	0.00	-16.33	0.00
01/19/2015	AP_VOUCHER	00792605	1	P0000249173	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	49.65
01/19/2015	AP_VOUCHER	00792605	1	P0000249173	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-49.65	0.00
01/19/2015	AP_VOUCHER	00792605	2	P0000249173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/19/2015	AP_VOUCHER	00792605	2	P0000249173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/19/2015	AP_VOUCHER	00792605	3	P0000249173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/19/2015	AP_VOUCHER	00792605	3	P0000249173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/20/2015	REQ_PREENC	REQ285952	1		Office Depot/124048/Smead(R) Reinforced Tab Guide-	0.00	73.60	0.00	0.00
01/20/2015	REQ_PREENC	REQ285952	2		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00	33.75	0.00	0.00
01/20/2015	PO_POENC	0000249334	1	RREQ285952	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	79.49	0.00
01/20/2015	PO_POENC	0000249334	1	RREQ285952	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-73.60	0.00	0.00
01/20/2015	PO_POENC	0000249334	2	RREQ285952	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.45	0.00
01/20/2015	PO_POENC	0000249334	2	RREQ285952	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.75	0.00	0.00
01/20/2015	PO_POENC	0000249226	1	RREQ285436	CONSTRUCTIVE P/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00	0.00	237.58	0.00
01/20/2015	PO_POENC	0000249226	1	RREQ285436	CONSTRUCTIVE P/CAL-76 CD/CASSETTE PLAYER/RECORDER	0.00	-219.98	0.00	0.00
01/21/2015	AP_VOUCHER	00793044	1	P0000247590	DO NOT USE-023/978-1-4166-0741-0 LEARNING & L	0.00	0.00	0.00	32.37
01/21/2015	AP_VOUCHER	00793044	1	P0000247590	DO NOT USE-023/978-1-4166-0741-0 LEARNING & L	0.00	0.00	-32.37	0.00
01/22/2015	REQ_PREENC	REQ286341	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	49.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286341	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	49.00	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_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_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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286341	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286341	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	-49.00	0.00	0.00
01/23/2015	PO_POENC	0000249586	1	RREQ286341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	52.92	0.00
01/23/2015	PO_POENC	0000249586	1	RREQ286341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	52.92	0.00
01/23/2015	PO_POENC	0000249586	1	RREQ286341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249586	1	RREQ286341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-52.92	0.00
01/23/2015	PO_POENC	0000249586	1	RREQ286341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-49.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	2		Office Depot/124048/Kimberly-Clark Professional(TM	0.00	27.65	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	2		Office Depot/124048/Kimberly-Clark Professional(TM	0.00	27.65	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	2		Office Depot/124048/Kimberly-Clark Professional(TM	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	2		Office Depot/124048/Kimberly-Clark Professional(TM	0.00	-27.65	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	84.50	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	84.50	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	-84.50	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	3		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	98.50	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	3		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	98.50	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	3		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286399	3		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	-98.50	0.00	0.00
01/26/2015	AP_VOUCHER	00794173	1	P0000249586	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	52.92
01/26/2015	AP_VOUCHER	00794173	1	P0000249586	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-52.92	0.00
01/27/2015	PO_POENC	0000249857	1	RREQ286399	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	91.26	0.00
01/27/2015	PO_POENC	0000249857	1	RREQ286399	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	91.26	0.00
01/27/2015	PO_POENC	0000249857	1	RREQ286399	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249857	1	RREQ286399	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-91.26	0.00
01/27/2015	PO_POENC	0000249857	2	RREQ286399	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	29.86	0.00
01/27/2015	PO_POENC	0000249857	2	RREQ286399	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	29.86	0.00
01/27/2015	PO_POENC	0000249857	2	RREQ286399	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249857	2	RREQ286399	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	-29.86	0.00
01/27/2015	PO_POENC	0000249857	2	RREQ286399	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	-27.65	0.00	0.00
01/27/2015	PO_POENC	0000249857	1	RREQ286399	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-84.50	0.00	0.00
01/27/2015	PO_POENC	0000249857	3	RREQ286399	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	106.38	0.00
01/27/2015	PO_POENC	0000249857	3	RREQ286399	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	106.38	0.00
01/27/2015	PO_POENC	0000249857	3	RREQ286399	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249857	3	RREQ286399	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-106.38	0.00
01/27/2015	PO_POENC	0000249857	3	RREQ286399	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-98.50	0.00	0.00
01/28/2015	AP_VOUCHER	00794906	1	P0000249857	OFFICE DEPOT/Kimberly-Clark Professional(TM	0.00	0.00	0.00	29.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	AP_VOUCHER	00794906	1	P0000249857	OFFICE DEPOT/Kimberly-Clark Professional(TM)	0.00	0.00	-29.86	0.00
01/28/2015	AP_VOUCHER	00794907	1	P0000249857	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	91.26
01/28/2015	AP_VOUCHER	00794907	1	P0000249857	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-91.26	0.00
01/28/2015	AP_VOUCHER	00794907	2	P0000249857	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	106.38
01/28/2015	AP_VOUCHER	00794907	2	P0000249857	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-106.38	0.00
01/28/2015	REQ_PREENC	REQ287079	1		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	14.61	0.00	0.00
01/29/2015	PO_POENC	0000250093	1	RREQ287079	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	15.78	0.00
01/29/2015	PO_POENC	0000250093	1	RREQ287079	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-14.61	0.00	0.00
01/30/2015	REQ_PREENC	REQ287241	1		Pearson Education/124048/0135145775-WORDS THEIR WA	0.00	19.07	0.00	0.00
01/30/2015	REQ_PREENC	REQ287241	2		Pearson Education/124048/0135145805-WORDS THEIR WA	0.00	29.40	0.00	0.00
01/30/2015	REQ_PREENC	REQ287241	3		Pearson Education/124048/0135145791-WORDS THEIR WA	0.00	19.06	0.00	0.00
02/02/2015	PO_POENC	0000250319	1	RREQ287241	PEARSON ED-002/0135145775-WORDS THEIR WAY WORD SOR	0.00	0.00	20.60	0.00
02/02/2015	PO_POENC	0000250319	1	RREQ287241	PEARSON ED-002/0135145775-WORDS THEIR WAY WORD SOR	0.00	-19.07	0.00	0.00
02/02/2015	PO_POENC	0000250319	2	RREQ287241	PEARSON ED-002/0135145805-WORDS THEIR WAY:WORD SOR	0.00	0.00	31.75	0.00
02/02/2015	PO_POENC	0000250319	2	RREQ287241	PEARSON ED-002/0135145805-WORDS THEIR WAY:WORD SOR	0.00	-29.40	0.00	0.00
02/02/2015	PO_POENC	0000250319	3	RREQ287241	PEARSON ED-002/0135145791-WORDS THEIR WAY LETTER &	0.00	0.00	20.58	0.00
02/02/2015	PO_POENC	0000250319	3	RREQ287241	PEARSON ED-002/0135145791-WORDS THEIR WAY LETTER &	0.00	-19.06	0.00	0.00
02/02/2015	AP_VOUCHER	00795783	1	P0000250093	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	15.78
02/02/2015	AP_VOUCHER	00795783	1	P0000250093	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-15.78	0.00
02/03/2015	REQ_PREENC	REQ287653	1		School Nurse Supply, Inc./124048/5130-X-LARGE BAND	0.00	27.50	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	2		School Nurse Supply, Inc./124048/5125 -BANDAGE 1X3	0.00	42.40	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	3		School Nurse Supply, Inc./124048/13308-ice packs 5	0.00	9.54	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	4		School Nurse Supply, Inc./124048/18106-BABY WIPES	0.00	8.58	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	5		School Nurse Supply, Inc./124048/18385-LYSOL SPRAY	0.00	17.90	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	6		School Nurse Supply, Inc./124048/18052-CHILDRENS L	0.00	5.78	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	7		School Nurse Supply, Inc./124048/18066-CHILDRENS L	0.00	10.58	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	8		School Nurse Supply, Inc./124048/16255-GAUZE PADS	0.00	32.90	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	9		School Nurse Supply, Inc./124048/36210-SAFETY PINS	0.00	19.90	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	10		School Nurse Supply, Inc./124048/41999-LICE REMOVA	0.00	17.25	0.00	0.00
02/03/2015	REQ_PREENC	REQ287653	11		School Nurse Supply, Inc./124048/50002-LICE COMB	0.00	19.45	0.00	0.00
02/03/2015	PO_POENC	0000250526	1	RREQ287653	SCHOOL NURSE S/5130-X-LARGE BANDAGES	0.00	0.00	28.19	0.00
02/03/2015	PO_POENC	0000250526	1	RREQ287653	SCHOOL NURSE S/5130-X-LARGE BANDAGES	0.00	-27.50	0.00	0.00
02/03/2015	PO_POENC	0000250526	2	RREQ287653	SCHOOL NURSE S/5125 -BANDAGE 1X3	0.00	0.00	43.50	0.00
02/03/2015	PO_POENC	0000250526	2	RREQ287653	SCHOOL NURSE S/5125 -BANDAGE 1X3	0.00	-42.40	0.00	0.00
02/03/2015	PO_POENC	0000250526	3	RREQ287653	SCHOOL NURSE S/13308-ice packs 5X7	0.00	0.00	9.78	0.00
02/03/2015	PO_POENC	0000250526	3	RREQ287653	SCHOOL NURSE S/13308-ice packs 5X7	0.00	-9.54	0.00	0.00
02/03/2015	PO_POENC	0000250526	4	RREQ287653	SCHOOL NURSE S/18106-BABY WIPES	0.00	0.00	8.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	PO_POENC	0000250526	4	RREQ287653	SCHOOL NURSE S/18106-BABY WIPES	0.00	-8.58	0.00	0.00
02/03/2015	PO_POENC	0000250526	5	RREQ287653	SCHOOL NURSE S/18385-LYSOL SPRAY	0.00	0.00	18.36	0.00
02/03/2015	PO_POENC	0000250526	5	RREQ287653	SCHOOL NURSE S/18385-LYSOL SPRAY	0.00	-17.90	0.00	0.00
02/03/2015	PO_POENC	0000250526	6	RREQ287653	SCHOOL NURSE S/18052-CHILDRENS LIQUID ELIXIR	0.00	0.00	5.92	0.00
02/03/2015	PO_POENC	0000250526	6	RREQ287653	SCHOOL NURSE S/18052-CHILDRENS LIQUID ELIXIR	0.00	-5.78	0.00	0.00
02/03/2015	PO_POENC	0000250526	7	RREQ287653	SCHOOL NURSE S/18066-CHILDRENS LIQUID ELIXIR	0.00	0.00	10.84	0.00
02/03/2015	PO_POENC	0000250526	7	RREQ287653	SCHOOL NURSE S/18066-CHILDRENS LIQUID ELIXIR	0.00	-10.58	0.00	0.00
02/03/2015	PO_POENC	0000250526	8	RREQ287653	SCHOOL NURSE S/16255-GAUZE PADS	0.00	0.00	33.70	0.00
02/03/2015	PO_POENC	0000250526	8	RREQ287653	SCHOOL NURSE S/16255-GAUZE PADS	0.00	-32.90	0.00	0.00
02/03/2015	PO_POENC	0000250526	9	RREQ287653	SCHOOL NURSE S/36210-SAFETY PINS	0.00	0.00	20.41	0.00
02/03/2015	PO_POENC	0000250526	9	RREQ287653	SCHOOL NURSE S/36210-SAFETY PINS	0.00	-19.90	0.00	0.00
02/03/2015	PO_POENC	0000250526	10	RREQ287653	SCHOOL NURSE S/41999-LICE REMOVAL SYSTEM	0.00	0.00	17.69	0.00
02/03/2015	PO_POENC	0000250526	10	RREQ287653	SCHOOL NURSE S/41999-LICE REMOVAL SYSTEM	0.00	-17.25	0.00	0.00
02/03/2015	PO_POENC	0000250526	11	RREQ287653	SCHOOL NURSE S/41990-LICE COMB	0.00	0.00	36.43	0.00
02/03/2015	PO_POENC	0000250526	11	RREQ287653	SCHOOL NURSE S/41990-LICE COMB	0.00	-19.45	0.00	0.00
02/04/2015	AP_VOUCHER	00796344	1	P0000243567	SCHOOL HEA-002/AA90404-TOOTHSAYER TREASURE CH	0.00	0.00	0.00	7.15
02/04/2015	AP_VOUCHER	00796344	1	P0000243567	SCHOOL HEA-002/AA90404-TOOTHSAYER TREASURE CH	0.00	0.00	-7.15	0.00
02/04/2015	PO_POENC	0000250635	1	RREQ287843	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	158.76	0.00
02/04/2015	PO_POENC	0000250635	1	RREQ287843	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-147.00	0.00	0.00
02/04/2015	PO_POENC	0000250648	1	RREQ287861	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	30.26	0.00
02/04/2015	PO_POENC	0000250648	1	RREQ287861	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-28.02	0.00	0.00
02/04/2015	REQ_PREENC	REQ287843	1		Office Depot/124048/Office Depot(R) Brand 3-Prong	0.00	147.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287861	1		Office Depot/124048/Office Depot(R) Brand 12 Flat-	0.00	28.02	0.00	0.00
02/05/2015	AP_VOUCHER	00796609	1	P0000248699	SCHOOL HEA-002/AN21393-DISPOSABLE PROBE COVER	0.00	0.00	0.00	60.33
02/05/2015	AP_VOUCHER	00796609	1	P0000248699	SCHOOL HEA-002/AN21393-DISPOSABLE PROBE COVER	0.00	0.00	-60.33	0.00
02/05/2015	AP_VOUCHER	00796609	2	P0000248699	SCHOOL HEA-002/AN21313 - VINYL POWDER-FREE GL	0.00	0.00	0.00	31.83
02/05/2015	AP_VOUCHER	00796609	2	P0000248699	SCHOOL HEA-002/AN21313 - VINYL POWDER-FREE GL	0.00	0.00	-31.83	0.00
02/05/2015	AP_VOUCHER	00796705	1	P0000250648	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	30.26
02/05/2015	AP_VOUCHER	00796705	1	P0000250648	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	-30.26	0.00
02/05/2015	AP_VOUCHER	00796712	1	P0000250635	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	158.76
02/05/2015	AP_VOUCHER	00796712	1	P0000250635	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-158.76	0.00
02/05/2015	PO_POENC	0000250793	1	RREQ287984	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	43.09	0.00
02/05/2015	PO_POENC	0000250793	2	RREQ287984	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	43.09	0.00
02/05/2015	PO_POENC	0000250793	3	RREQ287984	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	150.44	0.00
02/05/2015	PO_POENC	0000250793	1	RREQ287984	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-39.90	0.00	0.00
02/05/2015	PO_POENC	0000250793	3	RREQ287984	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-139.30	0.00	0.00
02/05/2015	PO_POENC	0000250793	2	RREQ287984	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-39.90	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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	REQ_PREENC	REQ287984	1		Office Depot/124048/Office Depot(R) Brand 100 Recy	0.00	39.90	0.00	0.00
02/05/2015	REQ_PREENC	REQ287984	2		Office Depot/124048/Office Depot(R) Brand Permanen	0.00	39.90	0.00	0.00
02/05/2015	REQ_PREENC	REQ287984	3		Office Depot/124048/Office Depot(R) Brand Standard	0.00	139.30	0.00	0.00
02/06/2015	AP_VOUCHER	00796856	1	P0000250793	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	43.09
02/06/2015	AP_VOUCHER	00796856	1	P0000250793	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-43.09	0.00
02/06/2015	AP_VOUCHER	00796856	2	P0000250793	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	43.09
02/06/2015	AP_VOUCHER	00796856	2	P0000250793	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-43.09	0.00
02/06/2015	AP_VOUCHER	00796856	3	P0000250793	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	150.45
02/06/2015	AP_VOUCHER	00796856	3	P0000250793	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-150.44	0.00
02/09/2015	PO_POENC	0000251016	1	RREQ288247	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	76.68	0.00
02/09/2015	PO_POENC	0000251016	1	RREQ288247	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-71.00	0.00	0.00
02/09/2015	PO_POENC	0000251016	2	RREQ288247	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	29.59	0.00
02/09/2015	PO_POENC	0000251016	2	RREQ288247	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-27.40	0.00	0.00
02/09/2015	PO_POENC	0000251016	3	RREQ288247	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
02/09/2015	PO_POENC	0000251016	3	RREQ288247	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
02/09/2015	PO_POENC	0000251016	4	RREQ288247	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
02/09/2015	PO_POENC	0000251016	4	RREQ288247	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.80	0.00	0.00
02/09/2015	REQ_PREENC	REQ288247	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	71.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288247	2		Office Depot/124048/Crayola(R) Color Pencils Box O	0.00	27.40	0.00	0.00
02/09/2015	REQ_PREENC	REQ288247	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
02/09/2015	REQ_PREENC	REQ288247	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	9.80	0.00	0.00
02/11/2015	AP_VOUCHER	00797688	1	P0000251016	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	76.69
02/11/2015	AP_VOUCHER	00797688	1	P0000251016	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-76.68	0.00
02/11/2015	AP_VOUCHER	00797688	2	P0000251016	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	29.59
02/11/2015	AP_VOUCHER	00797688	2	P0000251016	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-29.59	0.00
02/11/2015	AP_VOUCHER	00797688	3	P0000251016	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	42.44
02/11/2015	AP_VOUCHER	00797688	3	P0000251016	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-42.44	0.00
02/11/2015	AP_VOUCHER	00797688	4	P0000251016	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	10.58
02/11/2015	AP_VOUCHER	00797688	4	P0000251016	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-10.58	0.00
02/17/2015	REQ_PREENC	REQ289055	1		Office Depot/124048/Office Depot(R) Brand 294 (HP	0.00	25.08	0.00	0.00
02/17/2015	REQ_PREENC	REQ289055	2		Office Depot/124048/Office Depot(R) Brand OD296 (H	0.00	35.14	0.00	0.00
02/18/2015	PO_POENC	0000251628	1	RREQ289055	OFFICE DEPOT/Office Depot(R) Brand 294 (HP 94) Rem	0.00	0.00	27.09	0.00
02/18/2015	PO_POENC	0000251628	1	RREQ289055	OFFICE DEPOT/Office Depot(R) Brand 294 (HP 94) Rem	0.00	-25.08	0.00	0.00
02/18/2015	PO_POENC	0000251628	2	RREQ289055	OFFICE DEPOT/Office Depot(R) Brand OD296 (HP 96) R	0.00	0.00	37.95	0.00
02/18/2015	PO_POENC	0000251628	2	RREQ289055	OFFICE DEPOT/Office Depot(R) Brand OD296 (HP 96) R	0.00	-35.14	0.00	0.00
02/18/2015	REQ_PREENC	REQ289156	1		Office Depot/124048/IPW Preserve 845-05D-HTI (HP 0	0.00	320.12	0.00	0.00
02/19/2015	AP_VOUCHER	00798812	1	P0000251628	OFFICE DEPOT/Office Depot(R) Brand 294 (HP	0.00	0.00	0.00	27.09

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

PeopleSoft GL
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 Tran Type: All Types

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	AP_VOUCHER	00798812	1	P0000251628	OFFICE DEPOT/Office Depot(R) Brand 294 (HP	0.00	0.00	-27.09	0.00
02/19/2015	AP_VOUCHER	00798812	2	P0000251628	OFFICE DEPOT/Office Depot(R) Brand OD296 (H	0.00	0.00	0.00	37.95
02/19/2015	AP_VOUCHER	00798812	2	P0000251628	OFFICE DEPOT/Office Depot(R) Brand OD296 (H	0.00	0.00	-37.95	0.00
02/19/2015	PO_POENC	0000251756	1	RREQ289156	MEREDITH D-001/HP 05A/CE505D) Remanufactured Black	0.00	0.00	233.28	0.00
02/19/2015	PO_POENC	0000251756	1	RREQ289156	MEREDITH D-001/HP 05A/CE505D) Remanufactured Black	0.00	-320.12	0.00	0.00
02/20/2015	REQ_PREENC	REQ289420	1		Office Depot/124048/Office Depot(R) Brand OD297A (	0.00	20.21	0.00	0.00
02/20/2015	PO_POENC	0000251875	1	RREQ289420	OFFICE DEPOT/Office Depot(R) Brand OD297A (HP 97)	0.00	0.00	21.83	0.00
02/20/2015	PO_POENC	0000251875	1	RREQ289420	OFFICE DEPOT/Office Depot(R) Brand OD297A (HP 97)	0.00	-20.21	0.00	0.00
02/23/2015	AP_VOUCHER	00799260	1	P0000251875	OFFICE DEPOT/Office Depot(R) Brand OD297A (	0.00	0.00	0.00	21.83
02/23/2015	AP_VOUCHER	00799260	1	P0000251875	OFFICE DEPOT/Office Depot(R) Brand OD297A (	0.00	0.00	-21.83	0.00
02/24/2015	REQ_PREENC	REQ289798	1		Graphiques/124048/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	11.60	0.00	0.00
02/26/2015	AP_VOUCHER	00800193	1	P0000248951	SPINITAR/3603-00 PP DTP BLK/WHT 23 IN.	0.00	0.00	0.00	465.78
02/26/2015	AP_VOUCHER	00800193	1	P0000248951	SPINITAR/3603-00 PP DTP BLK/WHT 23 IN.	0.00	0.00	-431.78	0.00
02/26/2015	REQ_PREENC	REQ290175	1		Office Depot/124048/BIC(R) Brite Liner Highlighter	0.00	11.58	0.00	0.00
02/26/2015	REQ_PREENC	REQ290226	1		Office Depot/124048/Office Depot(R) Brand Eraser C	0.00	21.00	0.00	0.00
02/26/2015	PO_POENC	0000252432	1	RREQ290175	OFFICE DEPOT/BIC(R) Brite Liner Highlighter Tape A	0.00	0.00	12.51	0.00
02/26/2015	PO_POENC	0000252432	1	RREQ290175	OFFICE DEPOT/BIC(R) Brite Liner Highlighter Tape A	0.00	-11.58	0.00	0.00
02/26/2015	PO_POENC	0000252433	1	RREQ290226	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.68	0.00
02/26/2015	PO_POENC	0000252433	1	RREQ290226	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-21.00	0.00	0.00
02/26/2015	CM_TRNXTN	0000002661	19206		000000000000002661 RREQ289798 REQUEST FOR ELEM. P	0.00	0.00	0.00	12.53
02/26/2015	CM_TRNXTN	0000002661	19206		000000000000002661 RREQ289798 REQUEST FOR ELEM. P	0.00	-11.60	0.00	0.00
03/02/2015	AP_VOUCHER	00800855	1	P0000252433	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.68
03/02/2015	AP_VOUCHER	00800855	1	P0000252433	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.68	0.00
03/02/2015	AP_VOUCHER	00800856	1	P0000252432	OFFICE DEPOT/BIC(R) Brite Liner Highlighter	0.00	0.00	0.00	12.51
03/02/2015	AP_VOUCHER	00800856	1	P0000252432	OFFICE DEPOT/BIC(R) Brite Liner Highlighter	0.00	0.00	-12.51	0.00
03/05/2015	REQ_PREENC	REQ291009	1		Office Depot/124048/Crayola(R) Washable Paint Red	0.00	17.22	0.00	0.00
03/05/2015	REQ_PREENC	REQ291009	2		Office Depot/124048/Crayola(R) Washable Paint Whit	0.00	17.22	0.00	0.00
03/05/2015	REQ_PREENC	REQ291009	3		Office Depot/124048/Crayola(R) Washable Paint Gree	0.00	17.22	0.00	0.00
03/05/2015	REQ_PREENC	REQ291009	4		Office Depot/124048/Crayola(R) Washable Paint Blue	0.00	17.22	0.00	0.00
03/05/2015	REQ_PREENC	REQ291009	5		Office Depot/124048/Crayola(R) Washable Paint Yell	0.00	17.22	0.00	0.00
03/05/2015	REQ_PREENC	REQ291009	6		Office Depot/124048/Crayola(R) Washable Paint Oran	0.00	17.22	0.00	0.00
03/05/2015	REQ_PREENC	REQ291009	7		Office Depot/124048/Crayola(R) Washable Paint Blac	0.00	22.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291009	8		Office Depot/124048/Crayola(R) Washable Paint Viol	0.00	19.32	0.00	0.00
03/05/2015	REQ_PREENC	REQ291017	2		Demco Inc/124048/WS12881830 - DEMCO CLEAR GLOSSY L	0.00	29.48	0.00	0.00
03/05/2015	REQ_PREENC	REQ291017	3		Demco Inc/124048/WG12200950 - DEMCO CIRC EXTENDER	0.00	17.82	0.00	0.00
03/05/2015	REQ_PREENC	REQ291017	1		Demco Inc/124048/WS12881970 - DEMCO CLEAR GLOSSY L	0.00	34.98	0.00	0.00
03/05/2015	PO_POENC	0000253014	2	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	-17.22	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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	PO_POENC	0000253014	3	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	18.60	0.00
03/05/2015	PO_POENC	0000253014	6	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	-17.22	0.00	0.00
03/05/2015	PO_POENC	0000253014	7	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Black 16 Oz	0.00	0.00	24.80	0.00
03/05/2015	PO_POENC	0000253014	7	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Black 16 Oz	0.00	-22.96	0.00	0.00
03/05/2015	PO_POENC	0000253014	8	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Violet 16 O	0.00	0.00	20.87	0.00
03/05/2015	PO_POENC	0000253014	3	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	-17.22	0.00	0.00
03/05/2015	PO_POENC	0000253014	4	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	0.00	18.60	0.00
03/05/2015	PO_POENC	0000253014	4	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	-17.22	0.00	0.00
03/05/2015	PO_POENC	0000253014	5	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	0.00	18.60	0.00
03/05/2015	PO_POENC	0000253014	5	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	-17.22	0.00	0.00
03/05/2015	PO_POENC	0000253014	6	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	0.00	18.60	0.00
03/05/2015	PO_POENC	0000253014	8	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Violet 16 O	0.00	-19.32	0.00	0.00
03/05/2015	PO_POENC	0000253014	1	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	0.00	18.60	0.00
03/05/2015	PO_POENC	0000253014	1	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	-17.22	0.00	0.00
03/05/2015	PO_POENC	0000253014	2	RREQ291009	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	0.00	18.60	0.00
03/05/2015	CM_TRNXTN	0000002744	19311		000000000000002744 RREQ281735 STUDENT ASSISTANCE	0.00	0.00	0.00	72.90
03/05/2015	CM_TRNXTN	0000002744	19311		000000000000002744 RREQ281735 STUDENT ASSISTANCE	0.00	-67.50	0.00	0.00
03/06/2015	REQ_PREENC	REQ291201	1		Lakeshore Curriculum/124048/JJ689 - PRIVACY PARTIT	0.00	69.95	0.00	0.00
03/06/2015	AP_VOUCHER	00801973	1	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00	0.00	0.00	18.60
03/06/2015	AP_VOUCHER	00801973	1	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00	0.00	-18.60	0.00
03/06/2015	AP_VOUCHER	00801973	2	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Vio	0.00	0.00	0.00	20.86
03/06/2015	AP_VOUCHER	00801973	2	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Vio	0.00	0.00	-20.86	0.00
03/06/2015	AP_VOUCHER	00801974	4	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00	0.00	-18.60	0.00
03/06/2015	AP_VOUCHER	00801974	5	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	0.00	18.60
03/06/2015	AP_VOUCHER	00801974	5	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	-18.60	0.00
03/06/2015	AP_VOUCHER	00801974	6	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Bla	0.00	0.00	0.00	24.78
03/06/2015	AP_VOUCHER	00801974	6	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Bla	0.00	0.00	-24.78	0.00
03/06/2015	AP_VOUCHER	00801974	1	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	0.00	18.60
03/06/2015	AP_VOUCHER	00801974	1	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	-18.60	0.00
03/06/2015	AP_VOUCHER	00801974	2	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	0.00	18.60
03/06/2015	AP_VOUCHER	00801974	2	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	-18.60	0.00
03/06/2015	AP_VOUCHER	00801974	3	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	0.00	18.60
03/06/2015	AP_VOUCHER	00801974	3	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	-18.60	0.00
03/06/2015	AP_VOUCHER	00801974	4	P0000253014	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00	0.00	0.00	18.60
03/10/2015	PO_POENC	0000253429	1	RREQ291201	LAKESHORE CURR/JJ689 - PRIVACY PARTITION	0.00	0.00	75.55	0.00
03/10/2015	PO_POENC	0000253429	1	RREQ291201	LAKESHORE CURR/JJ689 - PRIVACY PARTITION	0.00	-69.95	0.00	0.00
03/10/2015	PO_POENC	0000253415	1	RREQ291017	DEMCO INC-001/WS12881970 - DEMCO CLEAR GLOSSY LABE	0.00	0.00	37.78	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	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253415	1	RREQ291017	DEMCO INC-001/WS12881970 - DEMCO CLEAR GLOSSY LABE	0.00	-34.98	0.00	0.00
03/10/2015	PO_POENC	0000253415	2	RREQ291017	DEMCO INC-001/WS12881830 - DEMCO CLEAR GLOSSY LABE	0.00	0.00	31.84	0.00
03/10/2015	PO_POENC	0000253415	2	RREQ291017	DEMCO INC-001/WS12881830 - DEMCO CLEAR GLOSSY LABE	0.00	-29.48	0.00	0.00
03/10/2015	PO_POENC	0000253415	3	RREQ291017	DEMCO INC-001/WG12200950 - DEMCO CIRC EXTENDER 3X	0.00	0.00	19.25	0.00
03/10/2015	PO_POENC	0000253415	3	RREQ291017	DEMCO INC-001/WG12200950 - DEMCO CIRC EXTENDER 3X	0.00	-17.82	0.00	0.00
03/12/2015	AP_VOUCHER	00803182	8	P0000250526	SCHOOL NURSE S/16255-GAUZE PADS	0.00	0.00	-33.70	0.00
03/12/2015	AP_VOUCHER	00803182	9	P0000250526	SCHOOL NURSE S/36210-SAFETY PINS	0.00	0.00	0.00	20.41
03/12/2015	AP_VOUCHER	00803182	9	P0000250526	SCHOOL NURSE S/36210-SAFETY PINS	0.00	0.00	-20.41	0.00
03/12/2015	AP_VOUCHER	00803182	10	P0000250526	SCHOOL NURSE S/41999-LICE REMOVAL SYSTEM	0.00	0.00	0.00	17.69
03/12/2015	AP_VOUCHER	00803182	10	P0000250526	SCHOOL NURSE S/41999-LICE REMOVAL SYSTEM	0.00	0.00	-17.69	0.00
03/12/2015	AP_VOUCHER	00803182	11	P0000250526	SCHOOL NURSE S/41990-LICE COMB	0.00	0.00	0.00	36.44
03/12/2015	AP_VOUCHER	00803182	11	P0000250526	SCHOOL NURSE S/41990-LICE COMB	0.00	0.00	-36.43	0.00
03/12/2015	AP_VOUCHER	00803182	1	P0000250526	SCHOOL NURSE S/5130-X-LARGE BANDAGES	0.00	0.00	0.00	28.19
03/12/2015	AP_VOUCHER	00803182	1	P0000250526	SCHOOL NURSE S/5130-X-LARGE BANDAGES	0.00	0.00	-28.19	0.00
03/12/2015	AP_VOUCHER	00803182	2	P0000250526	SCHOOL NURSE S/5125 -BANDAGE 1X3	0.00	0.00	0.00	43.50
03/12/2015	AP_VOUCHER	00803182	2	P0000250526	SCHOOL NURSE S/5125 -BANDAGE 1X3	0.00	0.00	-43.50	0.00
03/12/2015	AP_VOUCHER	00803182	3	P0000250526	SCHOOL NURSE S/13308-ice packs 5X7	0.00	0.00	0.00	9.78
03/12/2015	AP_VOUCHER	00803182	3	P0000250526	SCHOOL NURSE S/13308-ice packs 5X7	0.00	0.00	-9.78	0.00
03/12/2015	AP_VOUCHER	00803182	4	P0000250526	SCHOOL NURSE S/18106-BABY WIPES	0.00	0.00	0.00	8.79
03/12/2015	AP_VOUCHER	00803182	4	P0000250526	SCHOOL NURSE S/18106-BABY WIPES	0.00	0.00	-8.79	0.00
03/12/2015	AP_VOUCHER	00803182	5	P0000250526	SCHOOL NURSE S/18385-LYSOL SPRAY	0.00	0.00	0.00	18.36
03/12/2015	AP_VOUCHER	00803182	5	P0000250526	SCHOOL NURSE S/18385-LYSOL SPRAY	0.00	0.00	-18.36	0.00
03/12/2015	AP_VOUCHER	00803182	6	P0000250526	SCHOOL NURSE S/18052-CHILDRENS LIQUID ELIXIR	0.00	0.00	0.00	5.92
03/12/2015	AP_VOUCHER	00803182	6	P0000250526	SCHOOL NURSE S/18052-CHILDRENS LIQUID ELIXIR	0.00	0.00	-5.92	0.00
03/12/2015	AP_VOUCHER	00803182	7	P0000250526	SCHOOL NURSE S/18066-CHILDRENS LIQUID ELIXIR	0.00	0.00	0.00	10.84
03/12/2015	AP_VOUCHER	00803182	7	P0000250526	SCHOOL NURSE S/18066-CHILDRENS LIQUID ELIXIR	0.00	0.00	-10.84	0.00
03/12/2015	AP_VOUCHER	00803182	8	P0000250526	SCHOOL NURSE S/16255-GAUZE PADS	0.00	0.00	0.00	33.70
03/16/2015	REQ_PREENC	REQ292528	1		Office Depot/124048/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
03/16/2015	REQ_PREENC	REQ292528	2		Office Depot/124048/Crayola(R) Large Crayon Set As	0.00	366.80	0.00	0.00
03/16/2015	PO_POENC	0000254218	1	RREQ292528	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00
03/16/2015	PO_POENC	0000254218	1	RREQ292528	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
03/16/2015	PO_POENC	0000254218	2	RREQ292528	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	396.14	0.00
03/16/2015	PO_POENC	0000254218	2	RREQ292528	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-366.80	0.00	0.00
03/17/2015	REQ_PREENC	REQ292579	1		Office Depot/124048/Office Depot(R) Brand Poster B	0.00	19.30	0.00	0.00
03/17/2015	PO_POENC	0000254255	1	RREQ292579	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	20.84	0.00
03/17/2015	PO_POENC	0000254255	1	RREQ292579	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	-19.30	0.00	0.00
03/17/2015	AP_VOUCHER	00804049	1	P0000249334	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	79.49
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 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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804049	1	P0000249334	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-79.49	0.00
03/17/2015	AP_VOUCHER	00804050	1	P0000249334	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	36.45
03/17/2015	AP_VOUCHER	00804050	1	P0000249334	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-36.45	0.00
03/17/2015	AP_VOUCHER	00804184	1	P0000254218	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.80
03/17/2015	AP_VOUCHER	00804184	1	P0000254218	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.80	0.00
03/17/2015	AP_VOUCHER	00804184	2	P0000254218	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	396.15
03/17/2015	AP_VOUCHER	00804184	2	P0000254218	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-396.14	0.00
03/17/2015	REQ_PREENC	REQ292756	1		Office Depot/124048/Avery(R) Foil Stars Assorted C	0.00	11.70	0.00	0.00
03/17/2015	REQ_PREENC	REQ292756	2		Office Depot/124048/Ticonderoga(R) Beginners Yello	0.00	10.98	0.00	0.00
03/18/2015	PO_POENC	0000254434	1	RREQ292756	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1	0.00	0.00	12.64	0.00
03/18/2015	PO_POENC	0000254434	1	RREQ292756	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1	0.00	-11.70	0.00	0.00
03/18/2015	PO_POENC	0000254434	2	RREQ292756	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	11.86	0.00
03/18/2015	PO_POENC	0000254434	2	RREQ292756	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-10.98	0.00	0.00
03/18/2015	REQ_PREENC	REQ292795	1		Office Depot/124048/Ticonderoga(R) Tri-Write Trian	0.00	56.45	0.00	0.00
03/18/2015	REQ_PREENC	REQ292795	2		Office Depot/124048/Ticonderoga(R) Beginners Yello	0.00	68.60	0.00	0.00
03/18/2015	PO_POENC	0000254449	1	RREQ292795	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	60.97	0.00
03/18/2015	PO_POENC	0000254449	1	RREQ292795	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-56.45	0.00	0.00
03/18/2015	PO_POENC	0000254449	2	RREQ292795	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	74.09	0.00
03/18/2015	PO_POENC	0000254449	2	RREQ292795	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-68.60	0.00	0.00
03/18/2015	AP_VOUCHER	00804494	1	P0000254255	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	0.00	20.84
03/18/2015	AP_VOUCHER	00804494	1	P0000254255	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	-20.84	0.00
03/19/2015	REQ_PREENC	REQ293169	1		Prentice Hall/124048/13:978-0135148433- WORDS THEI	0.00	19.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293175	3		Office Depot/124048/Crayola(R) Broad Line Markers	0.00	23.20	0.00	0.00
03/19/2015	REQ_PREENC	REQ293175	4		Office Depot/124048/Sharpie(R) Permanent Fine-Poin	0.00	73.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293175	5		Office Depot/124048/Sharpie(R) Permanent Fine-Poin	0.00	39.75	0.00	0.00
03/19/2015	REQ_PREENC	REQ293175	6		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	141.70	0.00	0.00
03/19/2015	REQ_PREENC	REQ293175	7		Office Depot/124048/EXPO(R) Dry-Erase Fine-Point M	0.00	135.33	0.00	0.00
03/19/2015	REQ_PREENC	REQ293175	1		Office Depot/124048/Neenah Exact(R) 30 Recycled Ex	0.00	26.52	0.00	0.00
03/19/2015	REQ_PREENC	REQ293175	2		Office Depot/124048/Crayola(R) Fine Line Markers A	0.00	22.60	0.00	0.00
03/19/2015	AP_VOUCHER	00804929	1	P0000251756	MEREDITH D-001/HP 05A/CE505D) Remanufactured	0.00	0.00	0.00	233.28
03/19/2015	AP_VOUCHER	00804929	1	P0000251756	MEREDITH D-001/HP 05A/CE505D) Remanufactured	0.00	0.00	-233.28	0.00
03/19/2015	PO_POENC	0000254712	3	RREQ293175	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	25.06	0.00
03/19/2015	PO_POENC	0000254712	1	RREQ293175	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	28.64	0.00
03/19/2015	PO_POENC	0000254712	1	RREQ293175	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	-26.52	0.00	0.00
03/19/2015	PO_POENC	0000254712	2	RREQ293175	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	24.41	0.00
03/19/2015	PO_POENC	0000254712	2	RREQ293175	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	-22.60	0.00	0.00
03/19/2015	PO_POENC	0000254712	3	RREQ293175	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-23.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	PO_POENC	0000254712	4	RREQ293175	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00		79.70	0.00
03/19/2015	PO_POENC	0000254712	4	RREQ293175	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-73.80		0.00	0.00
03/19/2015	PO_POENC	0000254712	5	RREQ293175	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00		42.93	0.00
03/19/2015	PO_POENC	0000254712	5	RREQ293175	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-39.75		0.00	0.00
03/19/2015	PO_POENC	0000254712	6	RREQ293175	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		153.04	0.00
03/19/2015	PO_POENC	0000254712	6	RREQ293175	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-141.70		0.00	0.00
03/19/2015	PO_POENC	0000254712	7	RREQ293175	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00		146.16	0.00
03/19/2015	PO_POENC	0000254712	7	RREQ293175	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-135.33		0.00	0.00
03/19/2015	AP_VOUCHER	00804862	1	P0000254449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00		0.00	60.97
03/19/2015	AP_VOUCHER	00804862	1	P0000254449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00		-60.97	0.00
03/19/2015	AP_VOUCHER	00804862	2	P0000254449	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00		0.00	74.08
03/19/2015	AP_VOUCHER	00804862	2	P0000254449	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00		-74.08	0.00
03/19/2015	AP_VOUCHER	00804864	1	P0000254434	OFFICE DEPOT/Avery(R) Foil Stars Assorted	0.00	0.00		0.00	12.63
03/19/2015	AP_VOUCHER	00804864	1	P0000254434	OFFICE DEPOT/Avery(R) Foil Stars Assorted	0.00	0.00		-12.63	0.00
03/19/2015	AP_VOUCHER	00804864	2	P0000254434	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00		0.00	11.86
03/19/2015	AP_VOUCHER	00804864	2	P0000254434	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00		-11.86	0.00
03/19/2015	AP_VOUCHER	00804944	1	P0000250319	PEARSON ED-002/0135145775-WORDS THEIR WAY WOR	0.00	0.00		0.00	25.57
03/19/2015	AP_VOUCHER	00804944	1	P0000250319	PEARSON ED-002/0135145775-WORDS THEIR WAY WOR	0.00	0.00		-20.60	0.00
03/19/2015	AP_VOUCHER	00804944	2	P0000250319	PEARSON ED-002/0135145805-WORDS THEIR WAY:WOR	0.00	0.00		0.00	25.58
03/19/2015	AP_VOUCHER	00804944	2	P0000250319	PEARSON ED-002/0135145805-WORDS THEIR WAY:WOR	0.00	0.00		-31.75	0.00
03/19/2015	AP_VOUCHER	00804944	3	P0000250319	PEARSON ED-002/0135145791-WORDS THEIR WAY LET	0.00	0.00		0.00	25.58
03/19/2015	AP_VOUCHER	00804944	3	P0000250319	PEARSON ED-002/0135145791-WORDS THEIR WAY LET	0.00	0.00		-20.58	0.00
03/20/2015	REQ_PREENC	REQ293235	1		Office Depot/124048/Office Depot(R) Brand Composi	0.00	130.00		0.00	0.00
03/20/2015	REQ_PREENC	REQ293235	2		Office Depot/124048/Avery(R) Easy Peel(R) Clear In	0.00	41.64		0.00	0.00
03/20/2015	REQ_PREENC	REQ293235	3		Office Depot/124048/Avery(R) White Inkjet Return A	0.00	57.54		0.00	0.00
03/20/2015	REQ_PREENC	REQ293235	4		Office Depot/124048/Office Depot(R) Brand Primary	0.00	115.20		0.00	0.00
03/20/2015	PO_POENC	0000254764	2	RREQ293235	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Re	0.00	0.00		44.97	0.00
03/20/2015	PO_POENC	0000254764	2	RREQ293235	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Re	0.00	-41.64		0.00	0.00
03/20/2015	PO_POENC	0000254764	3	RREQ293235	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	0.00		62.14	0.00
03/20/2015	PO_POENC	0000254764	3	RREQ293235	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	-57.54		0.00	0.00
03/20/2015	PO_POENC	0000254764	4	RREQ293235	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00		124.42	0.00
03/20/2015	PO_POENC	0000254764	4	RREQ293235	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-115.20		0.00	0.00
03/20/2015	PO_POENC	0000254764	1	RREQ293235	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		140.40	0.00
03/20/2015	PO_POENC	0000254764	1	RREQ293235	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-130.00		0.00	0.00
03/20/2015	PO_POENC	0000254752	1	RREQ293169	PRENTICE HALL/ISBN # 9780135148433--WORDS THEIR WA	0.00	0.00		20.52	0.00
03/20/2015	PO_POENC	0000254752	1	RREQ293169	PRENTICE HALL/ISBN # 9780135148433--WORDS THEIR WA	0.00	-19.00		0.00	0.00
03/23/2015	REQ_PREENC	REQ293436	1		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	47.80		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	REQ_PREENC	REQ293438	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	33.10	0.00	0.00
03/23/2015	REQ_PREENC	REQ293438	2		Office Depot/124048/Office Depot(R) Brand All-Purp	0.00	40.10	0.00	0.00
03/23/2015	PO_POENC	0000254946	1	RREQ293436	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.62	0.00
03/23/2015	PO_POENC	0000254946	1	RREQ293436	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.80	0.00	0.00
03/23/2015	PO_POENC	0000254947	1	RREQ293438	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	35.75	0.00
03/23/2015	PO_POENC	0000254947	1	RREQ293438	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-33.10	0.00	0.00
03/23/2015	PO_POENC	0000254947	2	RREQ293438	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	43.31	0.00
03/23/2015	PO_POENC	0000254947	2	RREQ293438	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-40.10	0.00	0.00
03/24/2015	REQ_PREENC	REQ293771	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	24.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293771	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	12.70	0.00	0.00
03/24/2015	REQ_PREENC	REQ293771	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	25.10	0.00	0.00
03/24/2015	REQ_PREENC	REQ293771	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	13.00	0.00	0.00
03/24/2015	AP_VOUCHER	00805583	1	P0000254712	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	0.00	28.64
03/24/2015	AP_VOUCHER	00805583	1	P0000254712	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	-28.64	0.00
03/24/2015	AP_VOUCHER	00805583	2	P0000254712	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	0.00	24.41
03/24/2015	AP_VOUCHER	00805583	2	P0000254712	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	-24.41	0.00
03/24/2015	AP_VOUCHER	00805583	3	P0000254712	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	25.06
03/24/2015	AP_VOUCHER	00805583	3	P0000254712	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-25.06	0.00
03/24/2015	AP_VOUCHER	00805583	4	P0000254712	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	79.70
03/24/2015	AP_VOUCHER	00805583	4	P0000254712	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-79.70	0.00
03/24/2015	AP_VOUCHER	00805583	5	P0000254712	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	42.93
03/24/2015	AP_VOUCHER	00805583	5	P0000254712	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-42.93	0.00
03/24/2015	AP_VOUCHER	00805583	6	P0000254712	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	153.03
03/24/2015	AP_VOUCHER	00805583	6	P0000254712	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-153.03	0.00
03/24/2015	AP_VOUCHER	00805583	7	P0000254712	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	146.16
03/24/2015	AP_VOUCHER	00805583	7	P0000254712	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-146.16	0.00
03/25/2015	PO_POENC	0000255217	1	RREQ293771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.11	0.00
03/25/2015	PO_POENC	0000255217	1	RREQ293771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.10	0.00	0.00
03/25/2015	PO_POENC	0000255217	2	RREQ293771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.04	0.00
03/25/2015	PO_POENC	0000255217	2	RREQ293771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.00	0.00	0.00
03/25/2015	PO_POENC	0000255217	3	RREQ293771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.89	0.00
03/25/2015	PO_POENC	0000255217	3	RREQ293771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.90	0.00	0.00
03/25/2015	PO_POENC	0000255217	4	RREQ293771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	13.72	0.00
03/25/2015	PO_POENC	0000255217	4	RREQ293771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-12.70	0.00	0.00
03/25/2015	AP_VOUCHER	00805886	1	P0000254946	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.62
03/25/2015	AP_VOUCHER	00805886	1	P0000254946	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.62	0.00
03/25/2015	AP_VOUCHER	00805906	1	P0000254947	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	35.75

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805906	1	P0000254947	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-35.75	0.00
03/25/2015	AP_VOUCHER	00805906	2	P0000254947	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	43.31
03/25/2015	AP_VOUCHER	00805906	2	P0000254947	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-43.31	0.00
03/25/2015	AP_VOUCHER	00805986	1	P0000254764	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	140.40
03/25/2015	AP_VOUCHER	00805986	1	P0000254764	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-140.40	0.00
03/25/2015	AP_VOUCHER	00805986	2	P0000254764	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In	0.00	0.00	0.00	44.97
03/25/2015	AP_VOUCHER	00805986	2	P0000254764	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In	0.00	0.00	-44.97	0.00
03/25/2015	AP_VOUCHER	00805986	3	P0000254764	OFFICE DEPOT/Avery(R) White Inkjet Return A	0.00	0.00	0.00	62.14
03/25/2015	AP_VOUCHER	00805986	3	P0000254764	OFFICE DEPOT/Avery(R) White Inkjet Return A	0.00	0.00	-62.14	0.00
03/25/2015	AP_VOUCHER	00805986	4	P0000254764	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	124.42
03/25/2015	AP_VOUCHER	00805986	4	P0000254764	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-124.42	0.00
03/26/2015	REQ_PREENC	REQ294014	1		Office Depot/124048/Scholastic Glue Sticks 0.32 Oz	0.00	23.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294043	1		Office Depot/124048/Post-it(R) 1 1/2 x 2 Notes Can	0.00	42.10	0.00	0.00
03/26/2015	REQ_PREENC	REQ294043	2		Office Depot/124048/Post-it(R) 3 x 3 Notes Canary	0.00	98.10	0.00	0.00
03/26/2015	REQ_PREENC	REQ294043	3		Office Depot/124048/Post-it(R) 4 x 6 Super Sticky	0.00	52.30	0.00	0.00
03/26/2015	REQ_PREENC	REQ294043	4		Office Depot/124048/Oxford(R) Index Cards Ruled 3	0.00	25.20	0.00	0.00
03/26/2015	PO_POENC	0000255438	1	RREQ294043	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	45.47	0.00
03/26/2015	PO_POENC	0000255438	1	RREQ294043	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-42.10	0.00	0.00
03/26/2015	PO_POENC	0000255438	2	RREQ294043	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	105.95	0.00
03/26/2015	PO_POENC	0000255438	2	RREQ294043	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-98.10	0.00	0.00
03/26/2015	PO_POENC	0000255438	3	RREQ294043	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	56.48	0.00
03/26/2015	PO_POENC	0000255438	3	RREQ294043	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	-52.30	0.00	0.00
03/26/2015	PO_POENC	0000255438	4	RREQ294043	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	27.22	0.00
03/26/2015	PO_POENC	0000255438	4	RREQ294043	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-25.20	0.00	0.00
03/26/2015	AP_VOUCHER	00806526	1	P0000249226	CONSTRUCTIVE P/CAL-76 CD/CASSETTE PLAYER/RECO	0.00	0.00	0.00	237.58
03/26/2015	AP_VOUCHER	00806526	1	P0000249226	CONSTRUCTIVE P/CAL-76 CD/CASSETTE PLAYER/RECO	0.00	0.00	-237.58	0.00
03/26/2015	PO_POENC	0000255442	1	RREQ294014	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00
03/26/2015	PO_POENC	0000255442	1	RREQ294014	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-23.00	0.00	0.00
03/26/2015	AP_VOUCHER	00806613	1	P0000255217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.11
03/26/2015	AP_VOUCHER	00806613	1	P0000255217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.11	0.00
03/26/2015	AP_VOUCHER	00806613	2	P0000255217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.04
03/26/2015	AP_VOUCHER	00806613	2	P0000255217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.04	0.00
03/26/2015	AP_VOUCHER	00806613	3	P0000255217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.89
03/26/2015	AP_VOUCHER	00806613	3	P0000255217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.89	0.00
03/26/2015	AP_VOUCHER	00806613	4	P0000255217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	13.72
03/26/2015	AP_VOUCHER	00806613	4	P0000255217	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-13.72	0.00
03/27/2015	AP_VOUCHER	00806952	1	P0000255442	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	24.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00000	4301	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	AP_VOUCHER	00806952	1	P0000255442	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	-24.84	0.00	
03/27/2015	AP_VOUCHER	00806957	1	P0000255438	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	0.00	45.47	
03/27/2015	AP_VOUCHER	00806957	1	P0000255438	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	-45.47	0.00	
03/27/2015	AP_VOUCHER	00806957	2	P0000255438	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	0.00	105.95	
03/27/2015	AP_VOUCHER	00806957	2	P0000255438	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	-105.95	0.00	
03/27/2015	AP_VOUCHER	00806957	3	P0000255438	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	0.00	0.00	56.48	
03/27/2015	AP_VOUCHER	00806957	3	P0000255438	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	0.00	-56.48	0.00	
03/27/2015	AP_VOUCHER	00806957	4	P0000255438	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	0.00	27.22	
03/27/2015	AP_VOUCHER	00806957	4	P0000255438	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	-27.22	0.00	
Number of Transactions 838						Totals	-5,140.85	0.00	-171.22	-60.30	5,372.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00000	5614	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	233	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	0.00	496.55	0.00	
01/09/2015	GL_JOURNAL	0000326542	134	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	0.00	611.74	
01/28/2015	GL_JOURNAL	0000327663	129	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	0.00	536.80	
03/09/2015	GL_JOURNAL	0000330357	121	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	0.00	469.41	
03/31/2015	GL_JOURNAL	0000331673	109	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	0.00	434.01	
Number of Transactions 5						Totals	-2,548.51	0.00	0.00	496.55	2,051.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00000	5721	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326837	5		01/14/2015/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00	
01/14/2015	GL_JOURNAL	0000326835	111	J#44904	01/14/2015/Printing Services: December 2014/OB Pre	0.00	0.00	0.00	0.00	47.48	
Number of Transactions 2						Totals	-47.48	0.00	0.00	0.00	47.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	5733	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00000	5733	01000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
01/13/2015	REQ_PREENC	REQ285432	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	-78.80	0.00	0.00			
01/13/2015	REQ_PREENC	REQ285432	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	0.00	0.00	0.00			
01/13/2015	REQ_PREENC	REQ285432	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	78.80	0.00	0.00			
01/13/2015	REQ_PREENC	REQ285432	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	78.80	0.00	0.00			
01/14/2015	CM_TRNXTN	0000007643	19021		000000000000007643 RREQ285432 PAPER XEROGRAPHIC 1	0.00	-78.80	0.00	0.00			
01/14/2015	CM_TRNXTN	0000007643	19021		000000000000007643 RREQ285432 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	78.86			
Number of Transactions 6						Totals	-78.86	0.00	0.00	78.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00000	5915	01000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	895	6192225263	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50			
01/15/2015	GL_JOURNAL	0000326936	896	6192229528	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50			
01/15/2015	GL_JOURNAL	0000326936	897	6192231680	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50			
01/15/2015	GL_JOURNAL	0000326936	898	6192240141	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.41			
02/24/2015	GL_JOURNAL	0000329519	895	6192225263	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.72			
02/24/2015	GL_JOURNAL	0000329519	896	6192229528	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.72			
02/24/2015	GL_JOURNAL	0000329519	897	6192231680	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.72			
02/24/2015	GL_JOURNAL	0000329519	898	6192240141	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.68			
03/25/2015	GL_JOURNAL	0000331358	895	6192225263	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.74			
03/25/2015	GL_JOURNAL	0000331358	896	6192229528	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.74			
03/25/2015	GL_JOURNAL	0000331358	897	6192231680	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.74			
03/25/2015	GL_JOURNAL	0000331358	898	6192240141	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.40			
Number of Transactions 12						Totals	-241.37	0.00	0.00	241.37		
Number of Transactions 942						Fund	Totals 0000s	-12,450.90	0.00	-171.22	436.25	12,185.87
Number of Transactions 942						Resource	Totals 00000	-12,450.90	0.00	-171.22	436.25	12,185.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00010	1107	01000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1107	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	116,739.67	
02/04/2015	GL_BD_JRNL	0000328333	107		01/31/2015/Transfer of appropriations to align Bud	-88,822.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	116,739.67	
03/30/2015	GL_JOURNAL	PAY0331540	500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	116,739.67	
Number of Transactions 4						Totals	-439,041.01	-88,822.00	0.00	0.00	350,219.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1162	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	129		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	322.30	
Number of Transactions 2						Totals	-322.30	0.00	0.00	0.00	322.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1165	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1124		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 2						Totals	143.80	288.00	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1210	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,042.71	
02/04/2015	GL_BD_JRNL	0000328333	1502		01/31/2015/Transfer of appropriations to align Bud	297.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,042.71	
03/30/2015	GL_JOURNAL	PAY0331540	3046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,042.71	
Number of Transactions 4						Totals	-5,831.13	297.00	0.00	0.00	6,128.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1262	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/06/2015	GL_BD_JRNL	0000330248	3		03/06/2015/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
03/06/2015	GL_JOURNAL	0000330246	26	3344776	03/06/2015/Transfer salary expenses for emp 101952		0.00	0.00	0.00	259.56
Number of Transactions 2						Totals	-259.56	0.00	0.00	259.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1308	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,895.33
02/04/2015	GL_BD_JRNL	0000328333	1703		01/31/2015/Transfer of appropriations to align Bud		-5,986.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,895.33
03/30/2015	GL_JOURNAL	PAY0331540	3402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,895.33
Number of Transactions 4						Totals	-35,671.99	-5,986.00	0.00	29,685.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2231	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2340		01/31/2015/Transfer of appropriations to align Bud		-6,329.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	782.57
03/30/2015	GL_JOURNAL	PAY0331540	5519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	782.57
Number of Transactions 3						Totals	-7,894.14	-6,329.00	0.00	1,565.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2236	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	697.14
02/04/2015	GL_BD_JRNL	0000328333	2378		01/31/2015/Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	697.14
03/30/2015	GL_JOURNAL	PAY0331540	5633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	697.14
Number of Transactions 4						Totals	-1,643.42	448.00	0.00	2,091.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2401	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,396.89	
02/04/2015	GL_BD_JRNL	0000328333	2726		01/31/2015/Transfer of appropriations to align Bud	6,903.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,396.89	
03/30/2015	GL_JOURNAL	PAY0331540	6418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,396.89	
Number of Transactions 4						Totals	-15,287.67	6,903.00	0.00	0.00	22,190.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2456	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3158		01/31/2015/Transfer of appropriations to align Bud	5,909.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	238.24	
03/30/2015	GL_JOURNAL	PAY0331540	7090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	320.16	
04/08/2015	GL_JOURNAL	PAY0332090	2655	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	96.79	
Number of Transactions 4						Totals	5,253.81	5,909.00	0.00	0.00	655.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2905	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	863.08	
02/04/2015	GL_BD_JRNL	0000328333	3334		01/31/2015/Transfer of appropriations to align Bud	339.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	863.08	
03/30/2015	GL_JOURNAL	PAY0331540	7263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	863.08	
Number of Transactions 4						Totals	-2,250.24	339.00	0.00	0.00	2,589.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3101	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	878.71	
01/28/2015	GL_JOURNAL	PAY0327672	7839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	181.39	
01/28/2015	GL_JOURNAL	PAY0327672	7840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,366.46	
02/06/2015	GL_BD_JRNL	0000328524	214		01/31/2015/Transfer of appropriations to align Bud	1,178.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3101	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	215		01/31/2015/Transfer of appropriations to align Bud		255.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	579		01/31/2015/Transfer of appropriations to align Bud		172.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	878.71
02/26/2015	GL_JOURNAL	PAY0329644	8520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	181.39
02/26/2015	GL_JOURNAL	PAY0329644	8522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,366.45
03/30/2015	GL_JOURNAL	PAY0331540	8714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	878.71
03/30/2015	GL_JOURNAL	PAY0331540	8715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	181.39
03/30/2015	GL_JOURNAL	PAY0331540	8716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,366.47
Totals						-32,674.68	1,605.00	0.00	0.00	34,279.68
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3202	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10358	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	870.69
01/28/2015	GL_JOURNAL	PAY0327672	10360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	82.06
01/28/2015	GL_JOURNAL	PAY0327672	10362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	101.59
02/06/2015	GL_BD_JRNL	0000328524	1562		01/31/2015/Transfer of appropriations to align Bud		1,647.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1563		01/31/2015/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1949		01/31/2015/Transfer of appropriations to align Bud		-714.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1995		01/31/2015/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	898.73
02/26/2015	GL_JOURNAL	PAY0329644	11109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	82.06
02/26/2015	GL_JOURNAL	PAY0329644	11112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	101.59
03/30/2015	GL_JOURNAL	PAY0331540	11366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	888.16
03/30/2015	GL_JOURNAL	PAY0331540	11368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	82.06
03/30/2015	GL_JOURNAL	PAY0331540	11371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	101.59
04/08/2015	GL_JOURNAL	PAY0332090	4280	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	11.39
Totals						-2,144.92	1,075.00	0.00	0.00	3,219.92
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3301	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3301	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,683.84	
01/28/2015	GL_JOURNAL	PAY0327672	12715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	140.01	
02/06/2015	GL_BD_JRNL	0000328531	212		01/31/2015/Transfer of appropriations to align Bud		-1,328.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	213		01/31/2015/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	582		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	140.00	
02/26/2015	GL_JOURNAL	PAY0329644	13664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	29.65	
02/26/2015	GL_JOURNAL	PAY0329644	13666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,683.84	
03/06/2015	GL_JOURNAL	0000330246	27	3344776	03/06/2015/Transfer salary expenses for emp 101952		0.00	0.00	0.00	3.76	
03/30/2015	GL_JOURNAL	PAY0331540	13942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	140.01	
03/30/2015	GL_JOURNAL	PAY0331540	13943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	29.65	
03/30/2015	GL_JOURNAL	PAY0331540	13945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,710.57	
Number of Transactions 13						Totals	-7,003.98	-1,413.00	0.00	0.00	5,590.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3302	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	565.87
01/28/2015	GL_JOURNAL	PAY0327672	15252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	53.33
01/28/2015	GL_JOURNAL	PAY0327672	15255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	66.03
02/06/2015	GL_BD_JRNL	0000328531	1895		01/31/2015/Transfer of appropriations to align Bud		-484.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1943		01/31/2015/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1506		01/31/2015/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1505		01/31/2015/Transfer of appropriations to align Bud		980.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	16326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	59.87
02/26/2015	GL_JOURNAL	PAY0329644	16327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	584.08
02/26/2015	GL_JOURNAL	PAY0329644	16329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	53.33
02/26/2015	GL_JOURNAL	PAY0329644	16333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	66.02
03/30/2015	GL_JOURNAL	PAY0331540	16701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	59.87
03/30/2015	GL_JOURNAL	PAY0331540	16702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	579.70
03/30/2015	GL_JOURNAL	PAY0331540	16704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	53.33
03/30/2015	GL_JOURNAL	PAY0331540	16708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	66.03
04/08/2015	GL_JOURNAL	PAY0332090	6502	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	7.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 16						Totals	-1,658.86	556.00	0.00	2,214.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3421	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	17543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	183.60	
02/04/2015	GL_BD_JRNL	0000328339	111		01/31/2015/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	183.60	
03/30/2015	GL_JOURNAL	PAY0331540	19107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	19109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	183.60	
Number of Transactions 10						Totals	-723.58	-133.00	0.00	590.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3431	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	803		01/31/2015/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	-112.20	-51.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3441	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3441	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,546.33	
02/04/2015	GL_BD_JRNL	0000328339	1197		01/31/2015/Transfer of appropriations to align Bud	-2,212.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1198		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1545		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	22567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,546.33	
03/30/2015	GL_JOURNAL	PAY0331540	23004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	23006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,546.33	
Number of Transactions 12						Totals	-7,193.32	-2,149.00	0.00	5,044.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3451	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
02/04/2015	GL_BD_JRNL	0000328339	2156		01/31/2015/Transfer of appropriations to align Bud	-476.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2414		01/31/2015/Transfer of appropriations to align Bud	-471.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 5						Totals	-1,377.35	-947.00	0.00	430.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3461	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	25274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	409.06
01/28/2015	GL_JOURNAL	PAY0327672	25275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30,914.64
02/04/2015	GL_BD_JRNL	0000328339	2865		01/31/2015/Transfer of appropriations to align Bud	6,957.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2866		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3213		01/31/2015/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	409.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3461	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	26431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30,914.64	
03/30/2015	GL_JOURNAL	PAY0331540	26892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	409.06	
03/30/2015	GL_JOURNAL	PAY0331540	26894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30,914.64	
Number of Transactions 12						Totals	-90,562.00	9,152.00	0.00	99,714.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3471	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,357.72	
02/04/2015	GL_BD_JRNL	0000328339	3824		01/31/2015/Transfer of appropriations to align Bud	2,879.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4082		01/31/2015/Transfer of appropriations to align Bud	-7,015.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,357.72	
03/30/2015	GL_JOURNAL	PAY0331540	28764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,357.72	
Number of Transactions 5						Totals	-14,209.16	-4,136.00	0.00	10,073.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3501	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.95
01/28/2015	GL_JOURNAL	PAY0327672	29404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.02
01/28/2015	GL_JOURNAL	PAY0327672	29405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	58.39
02/06/2015	GL_BD_JRNL	0000328531	2427		01/31/2015/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2428		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.95
02/26/2015	GL_JOURNAL	PAY0329644	30703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.02
02/26/2015	GL_JOURNAL	PAY0329644	30705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.34
03/06/2015	GL_JOURNAL	0000330246	28	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	0.13
03/30/2015	GL_JOURNAL	PAY0331540	31192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.94
03/30/2015	GL_JOURNAL	PAY0331540	31193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	31195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3501	01000	2015				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals -240.40 -47.00 0.00 0.00 193.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3502	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.70
01/28/2015	GL_JOURNAL	PAY0327672	31962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.35
01/28/2015	GL_JOURNAL	PAY0327672	31965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.43
02/06/2015	GL_BD_JRNL	0000328531	3407		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3708		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.39
02/26/2015	GL_JOURNAL	PAY0329644	33384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.81
02/26/2015	GL_JOURNAL	PAY0329644	33386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	33390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.43
03/30/2015	GL_JOURNAL	PAY0331540	33971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.39
03/30/2015	GL_JOURNAL	PAY0331540	33972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.88
03/30/2015	GL_JOURNAL	PAY0331540	33974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35
03/30/2015	GL_JOURNAL	PAY0331540	33978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.43
04/08/2015	GL_JOURNAL	PAY0332090	9117	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05

Number of Transactions 14 Totals -11.56 3.00 0.00 0.00 14.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3601	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	213		01/31/2015/Transfer of appropriations to align Bud	-4,256.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	214		01/31/2015/Transfer of appropriations to align Bud	-319.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	583		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	2045	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,502.19
02/09/2015	GL_JOURNAL	PWC0328642	2046	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	296.86
02/09/2015	GL_JOURNAL	PWC0328642	2047	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.28
02/10/2015	GL_BD_JRNL	0000328798	1468		01/31/2015/Transfer of appropriations to align Bud	3,502.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1469		01/31/2015/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1470		01/31/2015/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3601	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/06/2015	GL_JOURNAL	0000330246	29	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00		0.00	0.00	7.79	
03/10/2015	GL_JOURNAL	PWC0330461	2249	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,502.19	
03/10/2015	GL_JOURNAL	PWC0330461	2250	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	296.86	
03/10/2015	GL_JOURNAL	PWC0330461	2251	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	61.28	
04/09/2015	GL_JOURNAL	PWC0332196	2297	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2298	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	9.67	
04/09/2015	GL_JOURNAL	PWC0332196	2299	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3,502.19	
04/09/2015	GL_JOURNAL	PWC0332196	2300	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	296.86	
04/09/2015	GL_JOURNAL	PWC0332196	2301	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	61.28	
Number of Transactions 18						Totals	-12,335.78	-733.00	0.00	0.00	11,602.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3602	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1429		01/31/2015/Transfer of appropriations to align Bud	262.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1430		01/31/2015/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1818		01/31/2015/Transfer of appropriations to align Bud	-176.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1867		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6668	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	221.91
02/09/2015	GL_JOURNAL	PWC0328642	6669	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	20.91
02/09/2015	GL_JOURNAL	PWC0328642	6670	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	25.89
02/10/2015	GL_BD_JRNL	0000328798	1471		01/31/2015/Transfer of appropriations to align Bud	222.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1472		01/31/2015/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1473		01/31/2015/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7037	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	23.48
03/10/2015	GL_JOURNAL	PWC0330461	7038	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.15
03/10/2015	GL_JOURNAL	PWC0330461	7039	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	221.91
03/10/2015	GL_JOURNAL	PWC0330461	7040	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	20.91
03/10/2015	GL_JOURNAL	PWC0330461	7041	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	25.89
04/09/2015	GL_JOURNAL	PWC0332196	7295	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	23.48
04/09/2015	GL_JOURNAL	PWC0332196	7296	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.90
04/09/2015	GL_JOURNAL	PWC0332196	7297	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	9.60
04/09/2015	GL_JOURNAL	PWC0332196	7298	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	221.91
04/09/2015	GL_JOURNAL	PWC0332196	7299	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	20.91
04/09/2015	GL_JOURNAL	PWC0332196	7300	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	25.89

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3602	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 21						Totals	-519.74	353.00	0.00	0.00	872.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3701	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	211		01/31/2015/Transfer of appropriations to align Bud	-674.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	212		01/31/2015/Transfer of appropriations to align Bud	-85.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	565		01/31/2015/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1034	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.70	
02/09/2015	GL_JOURNAL	PRM0328639	1032	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	382.91	
02/09/2015	GL_JOURNAL	PRM0328639	1033	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	53.34	
02/10/2015	GL_BD_JRNL	0000328798	1474		01/31/2015/Transfer of appropriations to align Bud	383.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1475		01/31/2015/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1476		01/31/2015/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1003	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	382.91	
03/10/2015	GL_JOURNAL	PRM0330460	1004	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	53.34	
03/10/2015	GL_JOURNAL	PRM0330460	1005	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.70	
04/09/2015	GL_JOURNAL	PRM0332195	1003	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	382.91	
04/09/2015	GL_JOURNAL	PRM0332195	1004	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	53.34	
04/09/2015	GL_JOURNAL	PRM0332195	1005	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.70	
Number of Transactions 15						Totals	-1,650.85	-322.00	0.00	0.00	1,328.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3702	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1197		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1509		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1607		01/31/2015/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1644		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3386	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	29.66	
02/09/2015	GL_JOURNAL	PRM0328639	3387	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.92	
02/09/2015	GL_JOURNAL	PRM0328639	3388	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.38	
02/10/2015	GL_BD_JRNL	0000328798	1477		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3702	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	1478		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1479		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3296	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.16	
03/10/2015	GL_JOURNAL	PRM0330460	3297	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	29.66	
03/10/2015	GL_JOURNAL	PRM0330460	3298	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.92	
03/10/2015	GL_JOURNAL	PRM0330460	3299	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.38	
04/09/2015	GL_JOURNAL	PRM0332195	3291	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.16	
04/09/2015	GL_JOURNAL	PRM0332195	3292	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	29.66	
04/09/2015	GL_JOURNAL	PRM0332195	3293	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.92	
04/09/2015	GL_JOURNAL	PRM0332195	3294	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.38	
Number of Transactions 18						Totals	-95.20	11.00	0.00	106.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3985	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.44	
01/28/2015	GL_JOURNAL	PAY0327672	34273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.19	
01/28/2015	GL_JOURNAL	PAY0327672	34274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	176.47	
02/06/2015	GL_BD_JRNL	0000328546	2000		01/31/2015/Transfer of appropriations to align Bud	-471.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2001		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2343		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.44	
02/26/2015	GL_JOURNAL	PAY0329644	35770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.19	
02/26/2015	GL_JOURNAL	PAY0329644	35771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	176.47	
03/30/2015	GL_JOURNAL	PAY0331540	36397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.44	
03/30/2015	GL_JOURNAL	PAY0331540	36398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.19	
03/30/2015	GL_JOURNAL	PAY0331540	36399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	176.47	
Number of Transactions 12						Totals	-1,103.30	-518.00	0.00	585.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3995	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3995	01000	2015							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.87	
01/28/2015	GL_JOURNAL	PAY0327672	36172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.06	
02/06/2015	GL_BD_JRNL	0000328546	2985		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2986		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3352		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.64	
02/26/2015	GL_JOURNAL	PAY0329644	37661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.87	
02/26/2015	GL_JOURNAL	PAY0329644	37663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.06	
03/30/2015	GL_JOURNAL	PAY0331540	38304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.64	
03/30/2015	GL_JOURNAL	PAY0331540	38306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.87	
03/30/2015	GL_JOURNAL	PAY0331540	38308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.06	
Number of Transactions 12						Totals	-57.71	-23.00	0.00	0.00	34.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	5916	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	899	6192224289	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	900	6192226473	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.62
01/15/2015	GL_JOURNAL	0000326936	901	6192227302	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	21.19
01/15/2015	GL_JOURNAL	0000326936	902	6192227328	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	34.00
01/15/2015	GL_JOURNAL	0000326936	903	6192231631	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	25.66
01/15/2015	GL_JOURNAL	0000326936	904	6192231632	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.70
01/15/2015	GL_JOURNAL	0000326936	905	6192231638	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.58
01/15/2015	GL_JOURNAL	0000326936	906	6192231646	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	907	6192238471	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	21.07
01/15/2015	GL_JOURNAL	0000326936	908	6192240416	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	909	8582704021	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.88
01/15/2015	GL_JOURNAL	0000326936	910	8582720260	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.57
02/24/2015	GL_JOURNAL	0000329519	903	6192231631	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	25.23
02/24/2015	GL_JOURNAL	0000329519	904	6192231632	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.59
02/24/2015	GL_JOURNAL	0000329519	905	6192231638	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.90
02/24/2015	GL_JOURNAL	0000329519	906	6192231646	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.72
02/24/2015	GL_JOURNAL	0000329519	907	6192238471	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.30
02/24/2015	GL_JOURNAL	0000329519	908	6192240416	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.72
02/24/2015	GL_JOURNAL	0000329519	909	8582704021	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.04

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

PeopleSoft GL
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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	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	910	8582720260	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	20.28
02/24/2015	GL_JOURNAL	0000329519	902	6192227328	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	36.63
02/24/2015	GL_JOURNAL	0000329519	901	6192227302	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.45
02/24/2015	GL_JOURNAL	0000329519	900	6192226473	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.72
02/24/2015	GL_JOURNAL	0000329519	899	6192224289	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.72
03/25/2015	GL_JOURNAL	0000331358	899	6192224289	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.77
03/25/2015	GL_JOURNAL	0000331358	900	6192226473	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.20
03/25/2015	GL_JOURNAL	0000331358	901	6192227302	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	22.53
03/25/2015	GL_JOURNAL	0000331358	902	6192227328	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	34.78
03/25/2015	GL_JOURNAL	0000331358	903	6192231631	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	31.19
03/25/2015	GL_JOURNAL	0000331358	904	6192231632	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.94
03/25/2015	GL_JOURNAL	0000331358	905	6192231638	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.88
03/25/2015	GL_JOURNAL	0000331358	906	6192231646	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.74
03/25/2015	GL_JOURNAL	0000331358	907	6192238471	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	22.62
03/25/2015	GL_JOURNAL	0000331358	908	6192240416	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.74
03/25/2015	GL_JOURNAL	0000331358	909	8582704021	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.05
03/25/2015	GL_JOURNAL	0000331358	910	8582720260	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.81
Number of Transactions 36						Totals	-793.32	0.00	0.00	793.32
Number of Transactions 298						Fund	Totals 0000s	-677,271.76	-84,670.00	592,601.76
Number of Transactions 298						Resource	Totals 00010	-677,271.76	-84,670.00	592,601.76
DeptID	Resource	Account	Fund	Budget Period						
0225	00011	1162	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,153.60
02/09/2015	GL_JOURNAL	PAY0328533	586	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	288.40
02/26/2015	GL_JOURNAL	PAY0329644	1965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,442.00
03/09/2015	GL_JOURNAL	PAY0330263	577	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,297.80
03/30/2015	GL_JOURNAL	PAY0331540	2006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	865.20
04/08/2015	GL_JOURNAL	PAY0332090	605	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00011	1162	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5,335.40	0.00	0.00	5,335.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00011	3101	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.62	
02/09/2015	GL_JOURNAL	PAY0328533	3306	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.04	
03/09/2015	GL_JOURNAL	PAY0330263	3269	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.61	
03/30/2015	GL_JOURNAL	PAY0331540	8717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.42	
04/08/2015	GL_JOURNAL	PAY0332090	3359	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.62	
Number of Transactions 6						Totals	-256.11	0.00	0.00	256.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00011	3301	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.68	
02/09/2015	GL_JOURNAL	PAY0328533	5064	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	13.12	
02/26/2015	GL_JOURNAL	PAY0329644	13667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	56.68	
03/09/2015	GL_JOURNAL	PAY0330263	5002	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	81.41	
03/30/2015	GL_JOURNAL	PAY0331540	13946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.37	
04/08/2015	GL_JOURNAL	PAY0332090	5179	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 6						Totals	-220.44	0.00	0.00	220.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00011	3501	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.59	
02/09/2015	GL_JOURNAL	PAY0328533	7613	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	30706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.72	
03/09/2015	GL_JOURNAL	PAY0330263	7538	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3501	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	31196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.44
04/08/2015	GL_JOURNAL	PAY0332090	7794	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 6						Totals	-2.68	0.00	0.00	2.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3601	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2048	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	2049	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	2252	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.93
03/10/2015	GL_JOURNAL	PWC0330461	2253	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	43.26
04/09/2015	GL_JOURNAL	PWC0332196	2302	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	2303	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	25.96
Number of Transactions 6						Totals	-160.06	0.00	0.00	160.06

Number of Transactions 30						Fund	Totals 0000s	-5,974.69	0.00	0.00	5,974.69
Number of Transactions 30						Resource	Totals 00011	-5,974.69	0.00	0.00	5,974.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	1118	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8,717.75
02/04/2015	GL_BD_JRNL	0000328333	608		01/31/2015/Transfer of appropriations to align Bud		10,676.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,717.75
03/30/2015	GL_JOURNAL	PAY0331540	1446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,717.75
Number of Transactions 4						Totals	-15,477.25	10,676.00	0.00	26,153.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	1162	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	887		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	578	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	606	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-0.40	288.00	0.00	288.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3101	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	774.14	
02/06/2015	GL_BD_JRNL	0000328524	868		01/31/2015/Transfer of appropriations to align Bud	1,443.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	774.14	
03/09/2015	GL_JOURNAL	PAY0330263	3270	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	774.14	
04/08/2015	GL_JOURNAL	PAY0332090	3360	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 6						Totals	-905.02	1,443.00	0.00	2,348.02

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	3301	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	126.64	
02/06/2015	GL_BD_JRNL	0000328531	944		01/31/2015/Transfer of appropriations to align Bud	170.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	126.64	
03/09/2015	GL_JOURNAL	PAY0330263	5003	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	126.64	
04/08/2015	GL_JOURNAL	PAY0332090	5180	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 6						Totals	-214.10	170.00	0.00	384.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00016	3421	01000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	17544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3421	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	18695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3441	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1767		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	23007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3461	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,190.87
02/04/2015	GL_BD_JRNL	0000328339	3434		01/31/2015/Transfer of appropriations to align Bud		-993.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
Number of Transactions 4						Totals	-4,565.61	-993.00	0.00	3,572.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3501	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.36
02/06/2015	GL_BD_JRNL	0000328531	2990		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.36
03/09/2015	GL_JOURNAL	PAY0330263	7539	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	31197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.36
04/08/2015	GL_JOURNAL	PAY0332090	7795	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00016	3501	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-7.22	6.00	0.00	13.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00016	3601	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	891		01/31/2015/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2050	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	261.53	
02/10/2015	GL_BD_JRNL	0000328798	1480		01/31/2015/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2254	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2255	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	261.53	
04/09/2015	GL_JOURNAL	PWC0332196	2304	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2305	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	261.53	
Number of Transactions 7						Totals	-349.25	444.00	0.00	793.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00016	3701	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	806		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1035	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.59	
02/10/2015	GL_BD_JRNL	0000328798	1481		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1006	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.59	
04/09/2015	GL_JOURNAL	PRM0332195	1006	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.59	
Number of Transactions 5						Totals	-50.77	35.00	0.00	85.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00016	3985	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2566		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	36400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015								
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-29.99	4.00	0.00	0.00	33.99	
Number of Transactions 52						Fund	Totals 0000s	-21,893.00	12,122.00	0.00	0.00	34,015.00
Number of Transactions 52						Resource	Totals 00016	-21,893.00	12,122.00	0.00	0.00	34,015.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00018	1107	01000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,368.10		
02/04/2015	GL_BD_JRNL	0000328333	308		01/31/2015/Transfer of appropriations to align Bud	23,681.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,368.10		
03/30/2015	GL_JOURNAL	PAY0331540	501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,368.10		
Number of Transactions 4						Totals	16,576.70	23,681.00	0.00	0.00	7,104.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00018	1162	01000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	279		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	587	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	72.10		
02/26/2015	GL_JOURNAL	PAY0329644	1966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	607	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	72.10		
Number of Transactions 4						Totals	-288.40	0.00	0.00	0.00	288.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00018	3101	01000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	210.29		
02/06/2015	GL_BD_JRNL	0000328524	964		01/31/2015/Transfer of appropriations to align Bud	2,103.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3101	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	223.09	
03/30/2015	GL_JOURNAL	PAY0331540	8719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	210.29	
Number of Transactions 4						Totals	1,459.33	2,103.00	0.00	643.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3301	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	34.34	
02/06/2015	GL_BD_JRNL	0000328531	1038		01/31/2015/Transfer of appropriations to align Bud	343.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5065	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.05	
02/26/2015	GL_JOURNAL	PAY0329644	13669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.44	
03/30/2015	GL_JOURNAL	PAY0331540	13948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	34.34	
04/08/2015	GL_JOURNAL	PAY0332090	5181	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.52	
Number of Transactions 6						Totals	231.31	343.00	0.00	111.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3421	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/04/2015	GL_BD_JRNL	0000328339	514		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	19111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 4						Totals	30.70	46.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00018	3441	01000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	21416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.76
02/04/2015	GL_BD_JRNL	0000328339	1852		01/31/2015/Transfer of appropriations to align Bud	316.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.76
03/30/2015	GL_JOURNAL	PAY0331540	23008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.76

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

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	00018	3441	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 4					Totals	256.72	316.00	0.00	0.00	59.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3461	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	447.79	
02/04/2015	GL_BD_JRNL	0000328339	3519		01/31/2015/Transfer of appropriations to align Bud	5,269.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	447.79	
03/30/2015	GL_JOURNAL	PAY0331540	26896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	447.79	
Number of Transactions 4					Totals	3,925.63	5,269.00	0.00	0.00	1,343.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3501	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.18	
02/06/2015	GL_BD_JRNL	0000328531	3082		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7614	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	30708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.26	
03/30/2015	GL_JOURNAL	PAY0331540	31198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.18	
04/08/2015	GL_JOURNAL	PAY0332090	7796	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6					Totals	8.30	12.00	0.00	0.00	3.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3601	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	987		01/31/2015/Transfer of appropriations to align Bud	639.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2051	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.16	
02/09/2015	GL_JOURNAL	PWC0328642	2052	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	71.04	
02/10/2015	GL_BD_JRNL	0000328798	1482		01/31/2015/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2256	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2257	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	71.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3601	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	2306	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.16	
04/09/2015	GL_JOURNAL	PWC0332196	2307	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	71.04	
Number of Transactions 8						Totals	491.23	713.00	0.00	221.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3701	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	900		01/31/2015/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1036	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.77	
02/10/2015	GL_BD_JRNL	0000328798	1483		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1007	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.77	
04/09/2015	GL_JOURNAL	PRM0332195	1007	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.77	
Number of Transactions 5						Totals	54.69	78.00	0.00	23.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00018	3985	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.08	
02/06/2015	GL_BD_JRNL	0000328546	2652		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.08	
03/30/2015	GL_JOURNAL	PAY0331540	36401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.08	
Number of Transactions 4						Totals	25.76	35.00	0.00	9.24

Number of Transactions 53 Fund Totals 0000s 22,771.97 32,596.00 0.00 0.00 9,824.03

Number of Transactions 53 Resource Totals 00018 22,771.97 32,596.00 0.00 0.00 9,824.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00030	2201	01000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	2201	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,513.63	
02/04/2015	GL_BD_JRNL	0000328333	2181		01/31/2015/Transfer of appropriations to align Bud	-1,919.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	4990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,835.80	
03/30/2015	GL_JOURNAL	PAY0331540	5111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,371.36	
Number of Transactions 4						Totals	-12,639.79	-1,919.00	0.00	10,720.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3202	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	649.01	
02/06/2015	GL_BD_JRNL	0000328524	2227		01/31/2015/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	11110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	333.80	
03/30/2015	GL_JOURNAL	PAY0331540	11369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	279.13	
Number of Transactions 4						Totals	-1,319.94	-58.00	0.00	1,261.94

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	00030	3302	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	421.80	
02/06/2015	GL_BD_JRNL	0000328531	2176		01/31/2015/Transfer of appropriations to align Bud	-147.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	216.93	
03/30/2015	GL_JOURNAL	PAY0331540	16705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	181.41	
Number of Transactions 4						Totals	-967.14	-147.00	0.00	820.14

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	00030	3431	01000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	19409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.55
02/26/2015	GL_JOURNAL	PAY0329644	20558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.96
03/30/2015	GL_JOURNAL	PAY0331540	20987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00030	3431	01000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

Number of Transactions 3 Totals -25.87 0.00 0.00 0.00 25.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00030	3451	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	23279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	178.76
02/04/2015	GL_BD_JRNL	0000328339	2637		01/31/2015/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	81.07
03/30/2015	GL_JOURNAL	PAY0331540	24884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.68

Number of Transactions 4 Totals -179.51 84.00 0.00 0.00 263.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00030	3471	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	27134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,048.30
02/04/2015	GL_BD_JRNL	0000328339	4306		01/31/2015/Transfer of appropriations to align Bud	-1,708.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	28288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	928.88
03/30/2015	GL_JOURNAL	PAY0331540	28765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.22

Number of Transactions 4 Totals -4,727.40 -1,708.00 0.00 0.00 3,019.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00030	3502	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.75
02/06/2015	GL_BD_JRNL	0000328531	3924		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.42
03/30/2015	GL_JOURNAL	PAY0331540	33975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.18

Number of Transactions 4 Totals -6.35 -1.00 0.00 0.00 5.35

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 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	00030	3602	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	2093		01/31/2015/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6671	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	165.41	
02/10/2015	GL_BD_JRNL	0000328798	1484		01/31/2015/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7042	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	85.07	
04/09/2015	GL_JOURNAL	PWC0332196	7301	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	71.14	
Number of Transactions 5						Totals	-292.62	29.00	0.00	321.62

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	00030	3702	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3389	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3300	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3295	No Jrnl Ref	03/31/2015/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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3995	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.59	
02/06/2015	GL_BD_JRNL	0000328546	3563		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.42	
03/30/2015	GL_JOURNAL	PAY0331540	38307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 4						Totals	-35.21	-22.00	0.00	13.21

Number of Transactions 39						Fund	Totals 0000s	-20,193.83	-3,742.00	0.00	0.00	16,451.83
Number of Transactions 39						Resource	Totals 00030	-20,193.83	-3,742.00	0.00	0.00	16,451.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2014	REQ_PREENC	REQ279836	2		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	41.71	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	2		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	2		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-41.71	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	4		Waxie Sanitary Supply/115672/LAG CLOROX BLEACH LIQ	0.00	-43.96	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	4		Waxie Sanitary Supply/115672/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	4		Waxie Sanitary Supply/115672/LAG CLOROX BLEACH LIQ	0.00	43.96	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-41.71	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	41.71	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	1		Waxie Sanitary Supply/115672/NEW WHITE BAR TOWELS-	0.00	-108.92	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	1		Waxie Sanitary Supply/115672/NEW WHITE BAR TOWELS-	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279836	1		Waxie Sanitary Supply/115672/NEW WHITE BAR TOWELS-	0.00	108.92	0.00	0.00
10/24/2014	PO_POENC	0000244579	4	RREQ279836	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-47.48	0.00
10/24/2014	PO_POENC	0000244579	4	RREQ279836	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244579	4	RREQ279836	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	47.48	0.00
10/24/2014	PO_POENC	0000244579	3	RREQ279836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.05	0.00
10/24/2014	PO_POENC	0000244579	3	RREQ279836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244579	3	RREQ279836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.05	0.00
10/24/2014	PO_POENC	0000244579	2	RREQ279836	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.05	0.00
10/24/2014	PO_POENC	0000244579	2	RREQ279836	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244579	2	RREQ279836	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.05	0.00
10/24/2014	PO_POENC	0000244579	1	RREQ279836	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-117.63	0.00
10/24/2014	PO_POENC	0000244579	1	RREQ279836	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-0.01	0.00
10/24/2014	PO_POENC	0000244579	1	RREQ279836	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	117.63	0.00
10/30/2014	REQ_PREENC	REQ280511	1		Waxie Sanitary Supply/115672/2619 - 20 GL BRUTE LI	0.00	-17.18	0.00	0.00
10/30/2014	REQ_PREENC	REQ280511	1		Waxie Sanitary Supply/115672/2619 - 20 GL BRUTE LI	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280511	1		Waxie Sanitary Supply/115672/2619 - 20 GL BRUTE LI	0.00	17.18	0.00	0.00
10/31/2014	PO_POENC	0000245080	1	RREQ280511	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	-18.55	0.00
10/31/2014	PO_POENC	0000245080	1	RREQ280511	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245080	1	RREQ280511	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	18.55	0.00
11/21/2014	REQ_PREENC	REQ282383	4		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA	0.00	119.56	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	4		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	4		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA	0.00	-119.56	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	5		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	5		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	5		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	95.25	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	00031	4302	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/21/2014	REQ_PREENC	REQ282383	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	-95.25	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	3		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M	0.00	83.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	3		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282383	3		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M	0.00	-83.60	0.00	0.00
12/05/2014	PO_POENC	0000247111	5	RREQ282383	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
12/05/2014	PO_POENC	0000247111	5	RREQ282383	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247111	5	RREQ282383	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
12/05/2014	PO_POENC	0000247111	3	RREQ282383	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-90.29	0.00
12/05/2014	PO_POENC	0000247111	3	RREQ282383	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247111	2	RREQ282383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
12/05/2014	PO_POENC	0000247111	2	RREQ282383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247111	2	RREQ282383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
12/05/2014	PO_POENC	0000247111	4	RREQ282383	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	-129.12	0.00
12/05/2014	PO_POENC	0000247111	4	RREQ282383	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247111	4	RREQ282383	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	129.12	0.00
12/05/2014	PO_POENC	0000247111	3	RREQ282383	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	90.29	0.00
12/05/2014	PO_POENC	0000247111	1	RREQ282383	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.87	0.00
12/05/2014	PO_POENC	0000247111	1	RREQ282383	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247111	1	RREQ282383	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00
01/08/2015	REQ_PREENC	REQ284990	3		Waxie Sanitary Supply/115672/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	1		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	1		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	1		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	1		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	2		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	14.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	2		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	14.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	2		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	2		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	-14.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	3		Waxie Sanitary Supply/115672/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	3		Waxie Sanitary Supply/115672/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	3		Waxie Sanitary Supply/115672/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	213.00	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	00031	4302	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2015	REQ_PREENC	REQ284990	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	5		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	5		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	5		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284990	5		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
01/17/2015	PO_POENC	0000249188	5	RREQ284990	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/17/2015	PO_POENC	0000249188	3	RREQ284990	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
01/17/2015	PO_POENC	0000249188	3	RREQ284990	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249188	3	RREQ284990	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/17/2015	PO_POENC	0000249188	3	RREQ284990	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/17/2015	PO_POENC	0000249188	2	RREQ284990	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.60	0.00	0.00
01/17/2015	PO_POENC	0000249188	2	RREQ284990	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.77	0.00
01/17/2015	PO_POENC	0000249188	2	RREQ284990	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249188	2	RREQ284990	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.77	0.00
01/17/2015	PO_POENC	0000249188	2	RREQ284990	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.77	0.00
01/17/2015	PO_POENC	0000249188	1	RREQ284990	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-41.80	0.00	0.00
01/17/2015	PO_POENC	0000249188	5	RREQ284990	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
01/17/2015	PO_POENC	0000249188	5	RREQ284990	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
01/17/2015	PO_POENC	0000249188	5	RREQ284990	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249188	5	RREQ284990	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/17/2015	PO_POENC	0000249188	3	RREQ284990	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
01/17/2015	PO_POENC	0000249188	1	RREQ284990	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00
01/17/2015	PO_POENC	0000249188	1	RREQ284990	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249188	1	RREQ284990	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
01/17/2015	PO_POENC	0000249188	1	RREQ284990	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
01/17/2015	PO_POENC	0000249188	4	RREQ284990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
01/17/2015	PO_POENC	0000249188	4	RREQ284990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
01/17/2015	PO_POENC	0000249188	4	RREQ284990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249188	4	RREQ284990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
01/17/2015	PO_POENC	0000249188	4	RREQ284990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
01/22/2015	AP_VOUCHER	00793294	1	P0000249188	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.14
01/22/2015	AP_VOUCHER	00793294	1	P0000249188	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.14	0.00
01/22/2015	AP_VOUCHER	00793294	2	P0000249188	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.77
01/22/2015	AP_VOUCHER	00793294	2	P0000249188	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.77	0.00
01/22/2015	AP_VOUCHER	00793294	3	P0000249188	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
01/22/2015	AP_VOUCHER	00793294	3	P0000249188	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	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	00031	4302	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2015	AP_VOUCHER	00793294	4	P0000249188	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04
01/22/2015	AP_VOUCHER	00793294	4	P0000249188	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00
01/22/2015	AP_VOUCHER	00793294	5	P0000249188	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
01/22/2015	AP_VOUCHER	00793294	5	P0000249188	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
01/28/2015	REQ_PREENC	REQ286939	1		Waxie Sanitary Supply/115672/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
01/29/2015	PO_POENC	0000250165	1	RREQ286939	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-66.89	0.00	0.00
01/29/2015	PO_POENC	0000250165	1	RREQ286939	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
01/31/2015	AP_VOUCHER	00795562	1	P0000250165	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00
01/31/2015	AP_VOUCHER	00795562	1	P0000250165	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24
02/09/2015	REQ_PREENC	REQ288298	6		Waxie Sanitary Supply/115672/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
02/09/2015	REQ_PREENC	REQ288298	5		Waxie Sanitary Supply/115672/W-400 HEAVY-DUTY STRI	0.00	23.60	0.00	0.00
02/09/2015	REQ_PREENC	REQ288298	4		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288298	3		Waxie Sanitary Supply/115672/226-3 YELLOW MOP BUCK	0.00	32.10	0.00	0.00
02/09/2015	REQ_PREENC	REQ288298	2		Waxie Sanitary Supply/115672/8622 LATEX PDWR FREE	0.00	197.74	0.00	0.00
02/09/2015	REQ_PREENC	REQ288298	1		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
02/10/2015	PO_POENC	0000251108	6	RREQ288298	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
02/10/2015	PO_POENC	0000251108	6	RREQ288298	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
02/10/2015	PO_POENC	0000251108	5	RREQ288298	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-23.60	0.00	0.00
02/10/2015	PO_POENC	0000251108	5	RREQ288298	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	25.49	0.00
02/10/2015	PO_POENC	0000251108	4	RREQ288298	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
02/10/2015	PO_POENC	0000251108	4	RREQ288298	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
02/10/2015	PO_POENC	0000251108	3	RREQ288298	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-32.10	0.00	0.00
02/10/2015	PO_POENC	0000251108	3	RREQ288298	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	34.67	0.00
02/10/2015	PO_POENC	0000251108	2	RREQ288298	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE	0.00	-197.74	0.00	0.00
02/10/2015	PO_POENC	0000251108	2	RREQ288298	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE	0.00	0.00	213.56	0.00
02/10/2015	PO_POENC	0000251108	1	RREQ288298	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-127.80	0.00	0.00
02/10/2015	PO_POENC	0000251108	1	RREQ288298	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
02/12/2015	REQ_PREENC	REQ288783	1		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	66.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288783	2		Waxie Sanitary Supply/115672/WIN SENSOR MICRO FILT	0.00	69.54	0.00	0.00
02/12/2015	REQ_PREENC	REQ288783	3		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	36.50	0.00	0.00
02/12/2015	AP_VOUCHER	00797842	6	P0000251108	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
02/12/2015	AP_VOUCHER	00797842	6	P0000251108	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
02/12/2015	AP_VOUCHER	00797842	5	P0000251108	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-25.49	0.00
02/12/2015	AP_VOUCHER	00797842	5	P0000251108	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	25.49
02/12/2015	AP_VOUCHER	00797842	4	P0000251108	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
02/12/2015	AP_VOUCHER	00797842	4	P0000251108	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12
02/12/2015	AP_VOUCHER	00797842	3	P0000251108	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-34.67	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00031	4302	01000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/12/2015	AP_VOUCHER	00797842	3	P0000251108	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	34.67			
02/12/2015	AP_VOUCHER	00797842	2	P0000251108	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVE	0.00	0.00	-213.56	0.00			
02/12/2015	AP_VOUCHER	00797842	2	P0000251108	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVE	0.00	0.00	0.00	213.56			
02/12/2015	AP_VOUCHER	00797842	1	P0000251108	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00			
02/12/2015	AP_VOUCHER	00797842	1	P0000251108	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02			
02/27/2015	REQ_PREENC	REQ290311	1		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00			
02/27/2015	REQ_PREENC	REQ290311	2		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M	0.00	83.60	0.00	0.00			
03/03/2015	PO_POENC	0000252705	3	RREQ288783	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-36.50	0.00	0.00			
03/03/2015	PO_POENC	0000252705	3	RREQ288783	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.42	0.00			
03/03/2015	PO_POENC	0000252705	2	RREQ288783	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-69.54	0.00	0.00			
03/03/2015	PO_POENC	0000252705	2	RREQ288783	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	75.10	0.00			
03/03/2015	PO_POENC	0000252705	1	RREQ288783	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-66.00	0.00	0.00			
03/03/2015	PO_POENC	0000252705	1	RREQ288783	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.28	0.00			
03/03/2015	PO_POENC	0000252708	1	RREQ290311	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00			
03/03/2015	PO_POENC	0000252708	1	RREQ290311	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00			
03/03/2015	PO_POENC	0000252708	2	RREQ290311	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	90.29	0.00			
03/03/2015	PO_POENC	0000252708	2	RREQ290311	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-83.60	0.00	0.00			
03/06/2015	AP_VOUCHER	00802028	3	P0000252705	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.42	0.00			
03/06/2015	AP_VOUCHER	00802028	3	P0000252705	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	39.42			
03/06/2015	AP_VOUCHER	00802028	2	P0000252705	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-75.10	0.00			
03/06/2015	AP_VOUCHER	00802028	2	P0000252705	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	75.10			
03/06/2015	AP_VOUCHER	00802028	1	P0000252705	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-71.28	0.00			
03/06/2015	AP_VOUCHER	00802028	1	P0000252705	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	71.28			
03/06/2015	AP_VOUCHER	00802030	2	P0000252708	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-90.29	0.00			
03/06/2015	AP_VOUCHER	00802030	2	P0000252708	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	90.29			
03/06/2015	AP_VOUCHER	00802030	1	P0000252708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00			
03/06/2015	AP_VOUCHER	00802030	1	P0000252708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03			
Number of Transactions 175						Totals	-1,454.82	0.00	0.00	-0.01	1,454.83	
Number of Transactions 175						Fund	Totals 0000s	-1,454.82	0.00	0.00	-0.01	1,454.83
Number of Transactions 175						Resource	Totals 00031	-1,454.82	0.00	0.00	-0.01	1,454.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	2253	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	152		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	973.44
03/09/2015	GL_JOURNAL	PAY0330263	2128	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	973.44
03/30/2015	GL_JOURNAL	PAY0331540	5779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,081.60
04/08/2015	GL_JOURNAL	PAY0332090	2247	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,189.76
Number of Transactions 5						Totals	-4,218.24	0.00	0.00	4,218.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3202	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	153		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	101.85
03/09/2015	GL_JOURNAL	PAY0330263	4106	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.47
03/30/2015	GL_JOURNAL	PAY0331540	11370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	63.66
Number of Transactions 4						Totals	-190.98	0.00	0.00	190.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3302	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	154		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	16331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	74.48
03/09/2015	GL_JOURNAL	PAY0330263	6259	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	74.46
03/30/2015	GL_JOURNAL	PAY0331540	16706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	82.75
04/08/2015	GL_JOURNAL	PAY0332090	6503	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	91.02
Number of Transactions 5						Totals	-322.71	0.00	0.00	322.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00033	3502	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	155		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.48

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

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	00033	3502	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8791	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.49	
03/30/2015	GL_JOURNAL	PAY0331540	33976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.54	
04/08/2015	GL_JOURNAL	PAY0332090	9118	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.59	
Number of Transactions 5						Totals	-2.10	0.00	0.00	2.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00033	3602	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	58		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7043	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20	
03/10/2015	GL_JOURNAL	PWC0330461	7044	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20	
04/09/2015	GL_JOURNAL	PWC0332196	7302	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.45	
04/09/2015	GL_JOURNAL	PWC0332196	7303	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	35.69	
Number of Transactions 5						Totals	-126.54	0.00	0.00	126.54	
Number of Transactions 24						Fund	Totals 0000s	-4,860.57	0.00	0.00	4,860.57
Number of Transactions 24						Resource	Totals 00033	-4,860.57	0.00	0.00	4,860.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	2251	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2050	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	739.58	
03/09/2015	GL_JOURNAL	PAY0330263	2004	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	739.59	
04/08/2015	GL_JOURNAL	PAY0332090	2118	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	924.48	
Number of Transactions 3						Totals	-2,403.65	0.00	0.00	2,403.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	3301	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	05100	3301	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9098	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-70.72	
Number of Transactions 1						Totals	70.72	0.00	0.00	-70.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3302	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6312	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	56.57	
03/02/2015	GL_JOURNAL	0000329844	3000	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	70.72	
03/09/2015	GL_JOURNAL	PAY0330263	6263	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	56.59	
04/08/2015	GL_JOURNAL	PAY0332090	6507	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	70.71	
Number of Transactions 4						Totals	-254.59	0.00	0.00	254.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3501	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9099	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.46	
Number of Transactions 1						Totals	0.46	0.00	0.00	-0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3502	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8856	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.37	
03/02/2015	GL_JOURNAL	0000329844	3001	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.46	
03/09/2015	GL_JOURNAL	PAY0330263	8795	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.36	
04/08/2015	GL_JOURNAL	PAY0332090	9122	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 4						Totals	-1.65	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3602	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015							
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6672	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.19		
03/10/2015	GL_JOURNAL	PWC0330461	7045	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.19		
04/09/2015	GL_JOURNAL	PWC0332196	7304	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	27.73		
Number of Transactions 3						Totals	-72.11	0.00	0.00	72.11	
Number of Transactions 16						Fund	Totals 0000s	-2,660.82	0.00	0.00	2,660.82
Number of Transactions 16						Resource	Totals 05100	-2,660.82	0.00	0.00	2,660.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	06100	5207	01000	2015							
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund											
03/17/2015	EX_EXSHEET	0000126598	1		No TA, E116505 CONREG	0.00	0.00	0.00	165.00		
03/30/2015	GL_BD_JRNL	0000331604	1		03/30/2015/\$0/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-165.00	0.00	0.00	165.00	
Number of Transactions 2						Fund	Totals 0000s	-165.00	0.00	0.00	165.00
Number of Transactions 2						Resource	Totals 06100	-165.00	0.00	0.00	165.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	08000	5735	01000	2015							
DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/27/2015	GL_BD_JRNL	0000329761	3		02/27/2015/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
02/27/2015	GL_JOURNAL	0000329760	102	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20259	0.00	0.00	0.00	360.00		
03/09/2015	GL_BD_JRNL	0000330341	94		02/28/2015/Transfer of appropriations for ABS depo	480.00	0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	93		02/28/2015/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00		
03/13/2015	GL_JOURNAL	0000330707	157	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2044	0.00	0.00	0.00	360.00		
04/13/2015	GL_BD_JRNL	0000332441	465		03/31/2015/Transfer of appropriations for March 08	360.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	08000	5735	01000	2015							
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 6						Totals	480.00	1,200.00	0.00	0.00	720.00	
Number of Transactions 6						Fund	Totals 0000s	480.00	1,200.00	0.00	0.00	720.00
Number of Transactions 6						Resource	Totals 08000	480.00	1,200.00	0.00	0.00	720.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	09800	1109	01000	2015							
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,705.03		
02/26/2015	GL_JOURNAL	PAY0329644	1257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,705.03		
03/30/2015	GL_JOURNAL	PAY0331540	1260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,705.03		
Number of Transactions 3						Totals	-5,115.09	0.00	0.00	0.00	5,115.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	09800	1162	01000	2015							
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	588	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	51.91		
02/26/2015	GL_JOURNAL	PAY0329644	1967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.82		
04/08/2015	GL_JOURNAL	PAY0332090	608	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	51.91		
Number of Transactions 3						Totals	-207.64	0.00	0.00	0.00	207.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	09800	3101	01000	2015							
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	151.41		
02/26/2015	GL_JOURNAL	PAY0329644	8526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	160.63		
03/30/2015	GL_JOURNAL	PAY0331540	8720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	151.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3101	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -463.45 0.00 0.00 0.00 463.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3301	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	12721	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	24.72
02/09/2015	GL_JOURNAL	PAY0328533	5066	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.75
02/26/2015	GL_JOURNAL	PAY0329644	13670	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	26.22
03/30/2015	GL_JOURNAL	PAY0331540	13949	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	24.72
04/08/2015	GL_JOURNAL	PAY0332090	5182	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	3.97

Number of Transactions 5 Totals -80.38 0.00 0.00 0.00 80.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3421	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	17546	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3.67
02/26/2015	GL_JOURNAL	PAY0329644	18697	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3.67
03/30/2015	GL_JOURNAL	PAY0331540	19112	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3.67

Number of Transactions 3 Totals -11.01 0.00 0.00 0.00 11.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3441	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	21417	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	14.23
02/26/2015	GL_JOURNAL	PAY0329644	22570	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	14.23
03/30/2015	GL_JOURNAL	PAY0331540	23009	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	14.23

Number of Transactions 3 Totals -42.69 0.00 0.00 0.00 42.69

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3461	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	322.41
02/26/2015	GL_JOURNAL	PAY0329644	26434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	322.41
03/30/2015	GL_JOURNAL	PAY0331540	26897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	322.41
Number of Transactions 3						Totals	-967.23	0.00	0.00	967.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3501	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.85
02/09/2015	GL_JOURNAL	PAY0328533	7615	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	30709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.91
03/30/2015	GL_JOURNAL	PAY0331540	31199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.85
04/08/2015	GL_JOURNAL	PAY0332090	7797	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-2.67	0.00	0.00	2.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3601	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2053	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.56
02/09/2015	GL_JOURNAL	PWC0328642	2054	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	51.15
03/10/2015	GL_JOURNAL	PWC0330461	2258	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.11
03/10/2015	GL_JOURNAL	PWC0330461	2259	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	51.15
04/09/2015	GL_JOURNAL	PWC0332196	2308	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.56
04/09/2015	GL_JOURNAL	PWC0332196	2309	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	51.15
Number of Transactions 6						Totals	-159.68	0.00	0.00	159.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3701	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1037	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.59
03/10/2015	GL_JOURNAL	PRM0330460	1008	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3701	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	1008	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.59		
Number of Transactions 3						Totals	-16.77	0.00	0.00	16.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3985	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.22		
02/26/2015	GL_JOURNAL	PAY0329644	35774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.22		
03/30/2015	GL_JOURNAL	PAY0331540	36402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.22		
Number of Transactions 3						Totals	-6.66	0.00	0.00	6.66	
Number of Transactions 40						Fund	Totals 0000s	-7,073.27	0.00	0.00	7,073.27
Number of Transactions 40						Resource	Totals 09800	-7,073.27	0.00	0.00	7,073.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	1109	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	663.06		
02/26/2015	GL_JOURNAL	PAY0329644	1258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	663.06		
03/30/2015	GL_JOURNAL	PAY0331540	1261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	663.06		
03/31/2015	GL_BD_JRNL	0000331683	1		03/31/2015/Transfer appropriations per SSC request	-4,607.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-6,596.18	-4,607.00	0.00	0.00	1,989.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	1162	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	589	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	20.19		
02/26/2015	GL_JOURNAL	PAY0329644	1968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.38		
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		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	1162	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	609	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	20.19
Number of Transactions 3						Totals	-80.76	0.00	0.00	80.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	1192	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	130		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	2645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
03/31/2015	GL_BD_JRNL	0000331683	2		03/31/2015/Transfer appropriations per SSC request		4,607.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	1243	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,586.20
Number of Transactions 4						Totals	2,876.60	4,607.00	0.00	1,730.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	2404	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,075.35
02/26/2015	GL_JOURNAL	PAY0329644	6593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,075.35
03/30/2015	GL_JOURNAL	PAY0331540	6746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,075.35
Number of Transactions 3						Totals	-3,226.05	0.00	0.00	3,226.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	2454	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.84
Number of Transactions 1						Totals	-39.84	0.00	0.00	39.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3101	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3101	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	58.88
02/26/2015	GL_JOURNAL	PAY0329644	8527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	62.46
03/30/2015	GL_JOURNAL	PAY0331540	8721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	71.69
04/08/2015	GL_JOURNAL	PAY0332090	3361	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.40
Number of Transactions 4						Totals	-231.43	0.00	0.00	231.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3202	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	126.58
02/26/2015	GL_JOURNAL	PAY0329644	11108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	126.58
03/30/2015	GL_JOURNAL	PAY0331540	11367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	126.58
Number of Transactions 3						Totals	-379.74	0.00	0.00	379.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3301	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.61
02/09/2015	GL_JOURNAL	PAY0328533	5067	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.29
02/26/2015	GL_JOURNAL	PAY0329644	13671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.19
03/30/2015	GL_JOURNAL	PAY0331540	13950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.70
04/08/2015	GL_JOURNAL	PAY0332090	5183	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	96.08
Number of Transactions 5						Totals	-127.87	0.00	0.00	127.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3302	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	85.31
02/26/2015	GL_JOURNAL	PAY0329644	16328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	82.27
03/30/2015	GL_JOURNAL	PAY0331540	16703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	82.26

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

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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	3302	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-249.84	0.00	0.00	249.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3421	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.43	
02/26/2015	GL_JOURNAL	PAY0329644	18698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.43	
03/30/2015	GL_JOURNAL	PAY0331540	19113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 3						Totals	-4.29	0.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3441	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.53	
02/26/2015	GL_JOURNAL	PAY0329644	22571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.53	
03/30/2015	GL_JOURNAL	PAY0331540	23010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.53	
Number of Transactions 3						Totals	-16.59	0.00	0.00	16.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3461	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	125.38	
02/26/2015	GL_JOURNAL	PAY0329644	26435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	125.38	
03/30/2015	GL_JOURNAL	PAY0331540	26898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	125.38	
Number of Transactions 3						Totals	-376.14	0.00	0.00	376.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3471	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3471	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329448	1		02/23/2015/Transfer appropriations per MAR request	-7,015.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,015.00	-7,015.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3501	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.33	
02/26/2015	GL_JOURNAL	PAY0329644	30710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35	
03/30/2015	GL_JOURNAL	PAY0331540	31200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.40	
04/08/2015	GL_JOURNAL	PAY0332090	7798	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 4						Totals	-1.88	0.00	0.00	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3502	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.56	
02/26/2015	GL_JOURNAL	PAY0329644	33385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.54	
03/30/2015	GL_JOURNAL	PAY0331540	33973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 3						Totals	-1.64	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3601	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2055	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.61	
02/09/2015	GL_JOURNAL	PWC0328642	2056	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.89	
03/10/2015	GL_JOURNAL	PWC0330461	2260	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.21	
03/10/2015	GL_JOURNAL	PWC0330461	2261	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.89	
04/09/2015	GL_JOURNAL	PWC0332196	2310	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.61	
04/09/2015	GL_JOURNAL	PWC0332196	2311	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2312	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.89	
04/09/2015	GL_JOURNAL	PWC0332196	2313	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3601	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-114.02	0.00	0.00	114.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3602	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6674	No	Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.26
02/09/2015	GL_JOURNAL	PWC0328642	6673	No	Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.20
03/10/2015	GL_JOURNAL	PWC0330461	7046	No	Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.26
04/09/2015	GL_JOURNAL	PWC0332196	7305	No	Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.26
Number of Transactions 4						Totals	-97.98	0.00	0.00	97.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3701	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1038	No	Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.17
03/10/2015	GL_JOURNAL	PRM0330460	1009	No	Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.17
04/09/2015	GL_JOURNAL	PRM0332195	1009	No	Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.17
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3702	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3390	No	Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.97
03/10/2015	GL_JOURNAL	PRM0330460	3301	No	Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.97
04/09/2015	GL_JOURNAL	PRM0332195	3296	No	Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.97
Number of Transactions 3						Totals	-8.91	0.00	0.00	8.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3985	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3985	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.86	
02/26/2015	GL_JOURNAL	PAY0329644	35775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.86	
03/30/2015	GL_JOURNAL	PAY0331540	36403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.86	
Number of Transactions 3						Totals	-2.58	0.00	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3995	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.33	
02/26/2015	GL_JOURNAL	PAY0329644	37660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.33	
03/30/2015	GL_JOURNAL	PAY0331540	38305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 3						Totals	-3.99	0.00	0.00	3.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	4301	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	PO_POENC	0000247331	5	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.58	0.00	
12/09/2014	PO_POENC	0000247331	5	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/09/2014	PO_POENC	0000247331	5	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00	
12/09/2014	PO_POENC	0000247331	1	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.58	0.00	
12/09/2014	PO_POENC	0000247331	1	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/09/2014	PO_POENC	0000247331	1	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00	
12/09/2014	PO_POENC	0000247331	6	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00	
12/09/2014	PO_POENC	0000247331	6	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/09/2014	PO_POENC	0000247331	6	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	
12/09/2014	PO_POENC	0000247331	4	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00	
12/09/2014	PO_POENC	0000247331	4	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/09/2014	PO_POENC	0000247331	4	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	
12/09/2014	PO_POENC	0000247331	3	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.58	0.00	
12/09/2014	PO_POENC	0000247331	3	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/09/2014	PO_POENC	0000247331	3	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00	
12/09/2014	PO_POENC	0000247331	2	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00	
12/09/2014	PO_POENC	0000247331	2	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	PO_POENC	0000247331	2	RREQ283411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/09/2014	REQ_PREENC	REQ283411	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-9.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	9.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-9.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	9.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-9.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283411	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	9.80	0.00	0.00
12/09/2014	PO_POENC	0000247332	1	RREQ283413	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	118.99	0.00
12/09/2014	PO_POENC	0000247332	1	RREQ283413	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247332	1	RREQ283413	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	-118.99	0.00
12/09/2014	REQ_PREENC	REQ283413	1		Office Depot/124048/eReplacements Toner Cartridge	0.00	-110.18	0.00	0.00
12/09/2014	REQ_PREENC	REQ283413	1		Office Depot/124048/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283413	1		Office Depot/124048/eReplacements Toner Cartridge	0.00	110.18	0.00	0.00
01/05/2015	REQ_PREENC	REQ284589	1		Office Depot/124048/IPW Preserve 845-05D-HTI (HP 0	0.00	160.06	0.00	0.00
01/05/2015	PO_POENC	0000248308	1	RREQ284607	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-213.00	0.00	0.00
01/05/2015	PO_POENC	0000248308	1	RREQ284607	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-230.04	0.00
01/05/2015	PO_POENC	0000248308	1	RREQ284607	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248308	1	RREQ284607	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	230.04	0.00
01/05/2015	PO_POENC	0000248308	1	RREQ284607	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	230.04	0.00
01/05/2015	REQ_PREENC	REQ284607	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	-213.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284607	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284607	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	213.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284607	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	213.00	0.00	0.00
01/05/2015	PO_POENC	0000248291	1	RREQ284589	MEREDITH D-001/CE505A-MD- HP Laserjet P2035P2035NP	0.00	0.00	-138.33	0.00
01/05/2015	PO_POENC	0000248291	1	RREQ284589	MEREDITH D-001/CE505A-MD- HP Laserjet P2035P2035NP	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	30100	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2015	PO_POENC	0000248291	1	RREQ284589	MEREDITH D-001/CE505A-MD- HP Laserjet P2035P2035NP	0.00	0.00	138.33	0.00
01/05/2015	PO_POENC	0000248291	1	RREQ284589	MEREDITH D-001/CE505A-MD- HP Laserjet P2035P2035NP	0.00	0.00	138.33	0.00
01/05/2015	PO_POENC	0000248291	1	RREQ284589	MEREDITH D-001/CE505A-MD- HP Laserjet P2035P2035NP	0.00	-160.06	0.00	0.00
01/06/2015	AP_VOUCHER	00790681	1	P0000248308	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-230.04	0.00
01/06/2015	AP_VOUCHER	00790681	1	P0000248308	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	230.04
01/06/2015	PO_POENC	0000248429	2	RREQ284774	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	-21.04	0.00	0.00
01/06/2015	PO_POENC	0000248429	2	RREQ284774	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	-22.72	0.00
01/06/2015	PO_POENC	0000248429	2	RREQ284774	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248429	2	RREQ284774	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	22.72	0.00
01/06/2015	PO_POENC	0000248429	2	RREQ284774	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	22.72	0.00
01/06/2015	PO_POENC	0000248429	1	RREQ284774	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-79.90	0.00	0.00
01/06/2015	PO_POENC	0000248429	1	RREQ284774	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-86.29	0.00
01/06/2015	PO_POENC	0000248429	1	RREQ284774	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248429	1	RREQ284774	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	86.29	0.00
01/06/2015	PO_POENC	0000248429	1	RREQ284774	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	86.29	0.00
01/06/2015	REQ_PREENC	REQ284774	2		Office Depot/124048/Ticonderoga(R) Pencils Pre-Sha	0.00	-21.04	0.00	0.00
01/06/2015	REQ_PREENC	REQ284774	2		Office Depot/124048/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284774	2		Office Depot/124048/Ticonderoga(R) Pencils Pre-Sha	0.00	21.04	0.00	0.00
01/06/2015	REQ_PREENC	REQ284774	2		Office Depot/124048/Ticonderoga(R) Pencils Pre-Sha	0.00	21.04	0.00	0.00
01/06/2015	REQ_PREENC	REQ284774	1		Office Depot/124048/Office Depot(R) Brand Composi	0.00	-79.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284774	1		Office Depot/124048/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284774	1		Office Depot/124048/Office Depot(R) Brand Composi	0.00	79.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284774	1		Office Depot/124048/Office Depot(R) Brand Composi	0.00	79.90	0.00	0.00
01/08/2015	AP_VOUCHER	00791237	2	P0000248429	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-22.72	0.00
01/08/2015	AP_VOUCHER	00791237	2	P0000248429	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	22.72
01/08/2015	AP_VOUCHER	00791237	1	P0000248429	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-86.29	0.00
01/08/2015	AP_VOUCHER	00791237	1	P0000248429	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	86.30
01/13/2015	AP_VOUCHER	00791960	1	P0000247332	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	118.99
01/13/2015	AP_VOUCHER	00791960	1	P0000247332	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-118.99	0.00
01/26/2015	AP_VOUCHER	00794127	1	P0000248291	MEREDITH D-001/CE505A-MD- HP Laserjet P2035P	0.00	0.00	-138.33	0.00
01/26/2015	AP_VOUCHER	00794127	1	P0000248291	MEREDITH D-001/CE505A-MD- HP Laserjet P2035P	0.00	0.00	0.00	138.33
02/10/2015	PO_POENC	0000251206	2	RREQ288520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.80	0.00	0.00
02/10/2015	PO_POENC	0000251206	1	RREQ288520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/10/2015	PO_POENC	0000251206	2	RREQ288520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
02/10/2015	PO_POENC	0000251206	1	RREQ288520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288520	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	9.80	0.00	0.00
02/10/2015	REQ_PREENC	REQ288520	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	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	30100	4301	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	AP_VOUCHER	00797672	1	P0000251206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.58
02/11/2015	AP_VOUCHER	00797672	1	P0000251206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.58	0.00
02/11/2015	AP_VOUCHER	00797673	1	P0000251206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/11/2015	AP_VOUCHER	00797673	1	P0000251206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/26/2015	REQ_PREENC	REQ290110	1		Office Depot/124048/IPW Preserve 845-05D-HTI (HP 0	0.00	480.18	0.00	0.00
02/26/2015	REQ_PREENC	REQ290112	1		Accurate Label Designs/124048/PAYMENT ONLY- 3203 -	0.00	138.00	0.00	0.00
02/26/2015	PO_POENC	0000252328	1	RREQ290110	MEREDITH D-001/HP 05A/CE505- MD Remanufactured Bl	0.00	-480.18	0.00	0.00
02/26/2015	PO_POENC	0000252328	1	RREQ290110	MEREDITH D-001/HP 05A/CE505- MD Remanufactured Bl	0.00	0.00	349.92	0.00
03/04/2015	PO_POENC	0000252838	1	RREQ290112	ACCURATE LABEL/Confirming Order - 3203 - VOLUNTEER	0.00	-138.00	0.00	0.00
03/04/2015	PO_POENC	0000252838	1	RREQ290112	ACCURATE LABEL/Confirming Order - 3203 - VOLUNTEER	0.00	0.00	159.79	0.00
03/10/2015	REQ_PREENC	REQ291625	1		Office Depot/124048/Office Depot(R) Brand OD05K (C	0.00	16.49	0.00	0.00
03/10/2015	PO_POENC	0000253396	1	RREQ291625	OFFICE DEPOT/Office Depot(R) Brand OD05K (Canon PG	0.00	-16.49	0.00	0.00
03/10/2015	PO_POENC	0000253396	1	RREQ291625	OFFICE DEPOT/Office Depot(R) Brand OD05K (Canon PG	0.00	0.00	17.81	0.00
03/10/2015	AP_VOUCHER	00802759	1	P0000252838	ACCURATE LABEL/Confirming Order - 3203 - VOLU	0.00	0.00	-159.79	0.00
03/10/2015	AP_VOUCHER	00802759	1	P0000252838	ACCURATE LABEL/Confirming Order - 3203 - VOLU	0.00	0.00	0.00	159.79
03/11/2015	REQ_PREENC	REQ291943	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	66.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291943	2		Office Depot/124048/Ticonderoga(R) Tri-Write Begin	0.00	14.99	0.00	0.00
03/11/2015	REQ_PREENC	REQ291943	3		Office Depot/124048/Crayola(R) Large Crayon Set As	0.00	5.24	0.00	0.00
03/11/2015	PO_POENC	0000253706	3	RREQ291943	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-5.24	0.00	0.00
03/11/2015	PO_POENC	0000253706	3	RREQ291943	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	5.66	0.00
03/11/2015	PO_POENC	0000253706	2	RREQ291943	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-14.99	0.00	0.00
03/11/2015	PO_POENC	0000253706	2	RREQ291943	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	16.19	0.00
03/11/2015	PO_POENC	0000253706	1	RREQ291943	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-66.00	0.00	0.00
03/11/2015	PO_POENC	0000253706	1	RREQ291943	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	71.28	0.00
03/12/2015	AP_VOUCHER	00803229	1	P0000253396	OFFICE DEPOT/Office Depot(R) Brand OD05K (C	0.00	0.00	-17.81	0.00
03/12/2015	AP_VOUCHER	00803229	1	P0000253396	OFFICE DEPOT/Office Depot(R) Brand OD05K (C	0.00	0.00	0.00	17.81
03/13/2015	AP_VOUCHER	00803532	1	P0000253706	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-5.66	0.00
03/13/2015	AP_VOUCHER	00803532	1	P0000253706	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	5.66
03/13/2015	AP_VOUCHER	00803533	2	P0000253706	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	16.19
03/13/2015	AP_VOUCHER	00803533	1	P0000253706	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-71.28	0.00
03/13/2015	AP_VOUCHER	00803533	1	P0000253706	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	71.28
03/13/2015	AP_VOUCHER	00803533	2	P0000253706	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-16.19	0.00
03/18/2015	REQ_PREENC	REQ292805	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	76.10	0.00	0.00
03/18/2015	PO_POENC	0000254487	1	RREQ292805	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	82.19	0.00
03/18/2015	PO_POENC	0000254487	1	RREQ292805	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-76.10	0.00	0.00
03/19/2015	AP_VOUCHER	00804880	1	P0000254487	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	82.19
03/19/2015	AP_VOUCHER	00804880	1	P0000254487	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-82.19	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
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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	4301	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2015	AP_VOUCHER	00805226	1	P0000252328	MEREDITH D-001/HP 05A/CE505- MD Remanufactur	0.00	0.00	0.00	349.92		
03/23/2015	AP_VOUCHER	00805226	1	P0000252328	MEREDITH D-001/HP 05A/CE505- MD Remanufactur	0.00	0.00	-349.92	0.00		
Number of Transactions 130						Totals	-1,212.09	0.00	0.00	-118.99	1,331.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	4310	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329448	2		02/23/2015/Transfer appropriations per MAR request	7,015.00	0.00	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292627	1		edmentum Inc/124048/EDMENTUM 3/23/15-10/24/16 ORD	0.00	672.92	0.00	0.00		
03/17/2015	PO_POENC	0000254364	1	RREQ292627	EDMENTUM I-001/STUDY ISLAND ELA AND MATH SUBSCRIPT	0.00	0.00	672.92	0.00		
03/17/2015	PO_POENC	0000254364	1	RREQ292627	EDMENTUM I-001/STUDY ISLAND ELA AND MATH SUBSCRIPT	0.00	-672.92	0.00	0.00		
Number of Transactions 4						Totals	6,342.08	7,015.00	0.00	672.92	0.00

Number of Transactions 205						Fund	Totals 0000s	-10,574.65	0.00	0.00	553.93	10,020.72
Number of Transactions 205						Resource	Totals 30100	-10,574.65	0.00	0.00	553.93	10,020.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30103	4301	01000	2015							
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	78		03/11/2015/Transfer appropriations for Title I Par	213.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	213.00	213.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	213.00	213.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	213.00	213.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	2101	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	523		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5447	3348360	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,304.28
03/04/2015	GL_JOURNAL	0000330055	5531	3348361	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,565.14
Number of Transactions 3						Totals	-2,869.42	0.00	0.00	2,869.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	2151	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	524		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5635	16733423	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	216.72
Number of Transactions 2						Totals	-216.72	0.00	0.00	216.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3202	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	525		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6275	3348360	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	153.53
03/04/2015	GL_JOURNAL	0000330055	6380	3348361	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	184.23
Number of Transactions 3						Totals	-337.76	0.00	0.00	337.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3302	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	526		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6628	16733423	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	13.43
03/04/2015	GL_JOURNAL	0000330055	6629	16733423	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.14
03/04/2015	GL_JOURNAL	0000330055	7530	3348361	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	22.70
03/04/2015	GL_JOURNAL	0000330055	7529	3348361	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	97.04
03/04/2015	GL_JOURNAL	0000330055	7128	3348360	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.92
03/04/2015	GL_JOURNAL	0000330055	7127	3348360	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	80.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3302	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 7						Totals	-236.10	0.00	0.00	236.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3431	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	527		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8176	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8210	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3451	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	528		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8417	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8451	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-207.86	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3471	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	529		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8657	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
03/04/2015	GL_JOURNAL	0000330055	8691	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,827.83	
Number of Transactions 3						Totals	-3,499.29	0.00	0.00	3,499.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3502	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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	3502	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	530		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8819	16733423	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.11	
03/04/2015	GL_JOURNAL	0000330055	9068	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.66	
03/04/2015	GL_JOURNAL	0000330055	9267	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.78	
Number of Transactions 4						Totals	-1.55	0.00	0.00	1.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3602	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	531		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9599	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	86.08	
03/04/2015	GL_JOURNAL	0000330055	9600	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.50	
Number of Transactions 3						Totals	-92.58	0.00	0.00	92.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3702	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	532		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9787	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.92	
03/04/2015	GL_JOURNAL	0000330055	9788	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	-8.52	0.00	0.00	8.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3995	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	533		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9975	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.56	
03/04/2015	GL_JOURNAL	0000330055	9976	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-4.90	0.00	0.00	4.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 37						Fund	Totals 0000s	-7,495.10	0.00	0.00	0.00	7,495.10
Number of Transactions 37						Resource	Totals 33100	-7,495.10	0.00	0.00	0.00	7,495.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	53100	2201	13000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	4619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	970.77		
02/26/2015	GL_JOURNAL	PAY0329644	4991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	799.84		
03/30/2015	GL_JOURNAL	PAY0331540	5112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	179.50		
Number of Transactions 3						Totals	-1,950.11	0.00	0.00	0.00	1,950.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	53100	3202	13000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	10365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	114.27		
02/26/2015	GL_JOURNAL	PAY0329644	11115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	94.15		
03/30/2015	GL_JOURNAL	PAY0331540	11374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.13		
Number of Transactions 3						Totals	-229.55	0.00	0.00	0.00	229.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	53100	3302	13000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	15259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	74.27		
02/26/2015	GL_JOURNAL	PAY0329644	16337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.19		
03/30/2015	GL_JOURNAL	PAY0331540	16712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.72		
Number of Transactions 3						Totals	-149.18	0.00	0.00	0.00	149.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	53100	3431	13000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	19411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.85		
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			

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	53100	3431	13000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								
02/26/2015	GL_JOURNAL	PAY0329644	20560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.24
03/30/2015	GL_JOURNAL	PAY0331540	20989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.10
Number of Transactions 3						Totals			
						-5.19	0.00	0.00	5.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	53100	3451	13000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
01/28/2015	GL_JOURNAL	PAY0327672	23281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.10
02/26/2015	GL_JOURNAL	PAY0329644	24433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.86
03/30/2015	GL_JOURNAL	PAY0331540	24886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.04
Number of Transactions 3						Totals			
						-53.00	0.00	0.00	53.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	53100	3471	13000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
01/28/2015	GL_JOURNAL	PAY0327672	27136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	333.44
02/26/2015	GL_JOURNAL	PAY0329644	28290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	261.99
03/30/2015	GL_JOURNAL	PAY0331540	28767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.91
Number of Transactions 3						Totals			
						-607.34	0.00	0.00	607.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	53100	3502	13000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
01/28/2015	GL_JOURNAL	PAY0327672	31969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49
02/26/2015	GL_JOURNAL	PAY0329644	33394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	33982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.10
Number of Transactions 3						Totals			
						-0.99	0.00	0.00	0.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3602	13000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6675	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	29.12
03/10/2015	GL_JOURNAL	PWC0330461	7047	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.00
04/09/2015	GL_JOURNAL	PWC0332196	7306	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.39
Number of Transactions 3						Totals	-58.51	0.00	0.00	58.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3702	13000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3391	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3302	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3297	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	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	53100	3995	13000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	36175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.52
02/26/2015	GL_JOURNAL	PAY0329644	37666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.25
03/30/2015	GL_JOURNAL	PAY0331540	38311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-2.83	0.00	0.00	2.83
Number of Transactions 30						Fund Totals 1000s	-3,056.70	0.00	0.00	3,056.70
Number of Transactions 30						Resource Totals 53100	-3,056.70	0.00	0.00	3,056.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60101	5100	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/26/2015	AP_VOUCHER	00793899	1	P0000237397	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-14,961.64		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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60101	5100	01000	2015							
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/26/2015	AP_VOUCHER	00793899	1	P0000237397	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	0.00	14,961.64		
01/26/2015	AP_VOUCHER	00793985	1	P0000237397	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	-15,664.44	0.00		
01/26/2015	AP_VOUCHER	00793985	1	P0000237397	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	0.00	15,664.44		
01/29/2015	AP_VOUCHER	00795092	1	P0000237397	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	-1,138.31	0.00		
01/29/2015	AP_VOUCHER	00795092	1	P0000237397	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	0.00	1,138.31		
01/29/2015	AP_VOUCHER	00795280	1	P0000237397	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	-13,811.68	0.00		
01/29/2015	AP_VOUCHER	00795280	1	P0000237397	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	0.00	13,811.68		
Number of Transactions 8						Totals	0.00	0.00	0.00	-45,576.07	45,576.07	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-45,576.07	45,576.07
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-45,576.07	45,576.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60102	1157	01000	2015							
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	566.50		
02/09/2015	GL_JOURNAL	PAY0328533	144	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	313.17		
02/26/2015	GL_JOURNAL	PAY0329644	1568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	236.76		
03/09/2015	GL_JOURNAL	PAY0330263	140	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	407.88		
03/30/2015	GL_JOURNAL	PAY0331540	1577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	467.66		
04/08/2015	GL_JOURNAL	PAY0332090	138	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	257.52		
Number of Transactions 6						Totals	-2,249.49	0.00	0.00	0.00	2,249.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60102	3101	01000	2015							
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	50.30		
02/09/2015	GL_JOURNAL	PAY0328533	3310	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	27.81		
02/26/2015	GL_JOURNAL	PAY0329644	8531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.02		
03/09/2015	GL_JOURNAL	PAY0330263	3272	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	36.22		
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	60102	3101	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.52	
04/08/2015	GL_JOURNAL	PAY0332090	3364	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	22.87	
Number of Transactions 6						Totals	-199.74	0.00	0.00	199.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	60102	3301	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.22	
02/09/2015	GL_JOURNAL	PAY0328533	5071	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.55	
02/26/2015	GL_JOURNAL	PAY0329644	13675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.43	
03/09/2015	GL_JOURNAL	PAY0330263	5007	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.91	
03/30/2015	GL_JOURNAL	PAY0331540	13954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.79	
04/08/2015	GL_JOURNAL	PAY0332090	5187	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.74	
Number of Transactions 6						Totals	-32.64	0.00	0.00	32.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	60102	3501	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.29	
02/09/2015	GL_JOURNAL	PAY0328533	7619	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/26/2015	GL_JOURNAL	PAY0329644	30714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.12	
03/09/2015	GL_JOURNAL	PAY0330263	7543	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	31204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.24	
04/08/2015	GL_JOURNAL	PAY0332090	7802	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 6						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	60102	3601	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2057	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.40	
02/09/2015	GL_JOURNAL	PWC0328642	2058	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	2262	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.10
03/10/2015	GL_JOURNAL	PWC0330461	2263	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.24
04/09/2015	GL_JOURNAL	PWC0332196	2314	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	7.73
04/09/2015	GL_JOURNAL	PWC0332196	2315	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	14.03
Number of Transactions 6						Totals	-67.50	0.00	0.00	67.50
Number of Transactions 30						Fund Totals 0000s	-2,550.51	0.00	0.00	2,550.51
Number of Transactions 30						Resource Totals 60102	-2,550.51	0.00	0.00	2,550.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	1107	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,729.11
02/26/2015	GL_JOURNAL	PAY0329644	499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,729.11
03/30/2015	GL_JOURNAL	PAY0331540	504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,713.66
Number of Transactions 3						Totals	-11,171.88	0.00	0.00	11,171.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	2101	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,786.19
02/26/2015	GL_JOURNAL	PAY0329644	3882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,165.45
03/30/2015	GL_JOURNAL	PAY0331540	4015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,786.19
Number of Transactions 3						Totals	-5,737.83	0.00	0.00	5,737.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3101	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3101	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	331.14
02/26/2015	GL_JOURNAL	PAY0329644	8532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	331.14
03/30/2015	GL_JOURNAL	PAY0331540	8726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	329.77
Number of Transactions 3						Totals	-992.05	0.00	0.00	992.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3202	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	210.25
02/26/2015	GL_JOURNAL	PAY0329644	11114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	210.25
03/30/2015	GL_JOURNAL	PAY0331540	11373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	210.25
Number of Transactions 3						Totals	-630.75	0.00	0.00	630.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3301	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	54.07
02/26/2015	GL_JOURNAL	PAY0329644	13676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.07
03/30/2015	GL_JOURNAL	PAY0331540	13955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	53.85
Number of Transactions 3						Totals	-161.99	0.00	0.00	161.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3302	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	136.64
02/26/2015	GL_JOURNAL	PAY0329644	16336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	165.66
03/30/2015	GL_JOURNAL	PAY0331540	16711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	136.64
Number of Transactions 3						Totals	-438.94	0.00	0.00	438.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	61051	3421	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3441	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	23013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3461	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3501	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.86
02/26/2015	GL_JOURNAL	PAY0329644	30715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.87
03/30/2015	GL_JOURNAL	PAY0331540	31205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.86
Number of Transactions 3						Totals	-5.59	0.00	0.00	5.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	3502	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.89	
02/26/2015	GL_JOURNAL	PAY0329644	33393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.09	
03/30/2015	GL_JOURNAL	PAY0331540	33981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 3						Totals	-2.87	0.00	0.00	2.87

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	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2059	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	111.87	
03/10/2015	GL_JOURNAL	PWC0330461	2264	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	111.87	
04/09/2015	GL_JOURNAL	PWC0332196	2316	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	111.41	
Number of Transactions 3						Totals	-335.15	0.00	0.00	335.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3602	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6676	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.59	
03/10/2015	GL_JOURNAL	PWC0330461	7048	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.96	
04/09/2015	GL_JOURNAL	PWC0332196	7307	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.59	
Number of Transactions 3						Totals	-172.14	0.00	0.00	172.14

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	61051	3701	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1039	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.23	
03/10/2015	GL_JOURNAL	PRM0330460	1010	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.23	
04/09/2015	GL_JOURNAL	PRM0332195	1010	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.18	
Number of Transactions 3						Totals	-36.64	0.00	0.00	36.64

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

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	61051	3702	12000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3392	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.93	
03/10/2015	GL_JOURNAL	PRM0330460	3303	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.98	
04/09/2015	GL_JOURNAL	PRM0332195	3298	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.93	
Number of Transactions 3						Totals	-15.84	0.00	0.00	15.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3985	12000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.82	
02/26/2015	GL_JOURNAL	PAY0329644	35778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.82	
03/30/2015	GL_JOURNAL	PAY0331540	36406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 3						Totals	-17.46	0.00	0.00	17.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3995	12000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/26/2015	GL_JOURNAL	PAY0329644	37665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	38310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	4301	12000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/02/2014	REQ_PREENC	REQ282752	1		Lakeshore Curriculum/124048/LA154- EASY RIDE SCHOO	0.00	358.20	0.00	0.00	
12/02/2014	REQ_PREENC	REQ282752	1		Lakeshore Curriculum/124048/LA154- EASY RIDE SCHOO	0.00	0.00	0.00	0.00	
12/02/2014	REQ_PREENC	REQ282752	1		Lakeshore Curriculum/124048/LA154- EASY RIDE SCHOO	0.00	-358.20	0.00	0.00	
12/10/2014	PO_POENC	0000247524	1	RREQ282752	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE	0.00	0.00	-386.86	0.00	
12/10/2014	PO_POENC	0000247524	1	RREQ282752	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE	0.00	0.00	-23.21	0.00	
12/10/2014	PO_POENC	0000247524	1	RREQ282752	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE	0.00	0.00	386.86	0.00	
01/05/2015	AP_VOUCHER	00790230	1	P0000247524	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE	0.00	0.00	0.00	363.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	61051	4301	12000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/05/2015	AP_VOUCHER	00790230	1	P0000247524	LAKESHORE CURR/LA154- EASY RIDE SCHOOL TRIKE		0.00	0.00	-363.65	0.00	
Number of Transactions 8						Totals	23.21	0.00	0.00	-386.86	363.65

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	4302	12000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/20/2015	PO_POENC	0000249333	1	RREQ285855	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	46.01	0.00	
01/20/2015	PO_POENC	0000249333	2	RREQ285855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-170.40	0.00	0.00	
01/20/2015	PO_POENC	0000249333	2	RREQ285855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	184.03	0.00	
01/20/2015	PO_POENC	0000249333	1	RREQ285855	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-42.60	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285855	1		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA		0.00	42.60	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285855	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL		0.00	170.40	0.00	0.00	
01/28/2015	REQ_PREENC	REQ286967	1		Waxie Sanitary Supply/115672/5100 CLEAN & SOFT WHI		0.00	19.00	0.00	0.00	
01/31/2015	AP_VOUCHER	00795564	2	P0000249333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-184.03	0.00	
01/31/2015	AP_VOUCHER	00795564	2	P0000249333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	184.03	
01/31/2015	AP_VOUCHER	00795564	1	P0000249333	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-46.01	0.00	
01/31/2015	AP_VOUCHER	00795564	1	P0000249333	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	46.01	
Number of Transactions 11						Totals	-249.04	0.00	19.00	0.00	230.04

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	5733	12000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
01/20/2015	REQ_PREENC	REQ285889	1		124048/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	31.64	0.00	0.00	
03/05/2015	CM_TRNXTN	0000007640	19314		000000000000007640 RREQ285889 PAPER XEROGRAPHIC 8		0.00	-31.64	0.00	0.00	
03/05/2015	CM_TRNXTN	0000007640	19314		000000000000007640 RREQ285889 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	31.64	
04/13/2015	GL_JOURNAL	0000332466	6	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57		0.00	0.00	0.00	-31.64	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	5783	12000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									

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

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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	5783	12000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
04/13/2015	GL_JOURNAL	0000332466	15	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57	0.00	0.00	0.00	31.64			
Number of Transactions 1						Totals	-31.64	0.00	0.00	31.64		
Number of Transactions 75						Fund	Totals 1000s	-25,363.94	0.00	19.00	-386.86	25,731.80
Number of Transactions 75						Resource	Totals 61051	-25,363.94	0.00	19.00	-386.86	25,731.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	65003	1107	01000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,951.24			
01/28/2015	GL_JOURNAL	PAY0327672	492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,207.48			
02/26/2015	GL_JOURNAL	PAY0329644	497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,317.77			
02/26/2015	GL_JOURNAL	PAY0329644	498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,207.48			
03/30/2015	GL_JOURNAL	PAY0331540	502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,441.48			
03/30/2015	GL_JOURNAL	PAY0331540	503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,207.48			
Number of Transactions 6						Totals	-46,332.93	0.00	0.00	0.00	46,332.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	65003	1162	01000	2015								
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	591	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20			
02/09/2015	GL_JOURNAL	PAY0328533	590	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20			
02/26/2015	GL_JOURNAL	PAY0329644	1969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20			
03/09/2015	GL_JOURNAL	PAY0330263	579	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,187.50			
03/09/2015	GL_JOURNAL	PAY0330263	580	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	57.68			
03/30/2015	GL_JOURNAL	PAY0331540	2007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,772.67			
04/08/2015	GL_JOURNAL	PAY0332090	610	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,272.26			
04/08/2015	GL_JOURNAL	PAY0332090	611	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20			

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	65003	1162	01000	2015				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 8 Totals -4,866.91 0.00 0.00 0.00 4,866.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	2101	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,934.50
02/26/2015	GL_JOURNAL	PAY0329644	3881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,934.50
03/04/2015	GL_JOURNAL	0000330055	494	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,565.14
03/04/2015	GL_JOURNAL	0000330055	410	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,304.28
03/30/2015	GL_JOURNAL	PAY0331540	4014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,934.50

Number of Transactions 5 Totals -5,934.08 0.00 0.00 0.00 5,934.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	2151	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	72.24
02/09/2015	GL_JOURNAL	PAY0328533	1658	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	72.24
03/04/2015	GL_JOURNAL	0000330055	598	16733423	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-216.72
03/09/2015	GL_JOURNAL	PAY0330263	1641	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	72.24
04/08/2015	GL_JOURNAL	PAY0332090	1743	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	129.43

Number of Transactions 5 Totals -129.43 0.00 0.00 0.00 129.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	2154	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,014.42
02/09/2015	GL_JOURNAL	PAY0328533	1856	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	737.76
02/26/2015	GL_JOURNAL	PAY0329644	4660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	922.20
03/09/2015	GL_JOURNAL	PAY0330263	1817	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	737.76
03/30/2015	GL_JOURNAL	PAY0331540	4795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,037.10
04/08/2015	GL_JOURNAL	PAY0332090	1936	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	737.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	2154	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5,187.00	0.00	0.00	0.00	5,187.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3101	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	995.22	
01/28/2015	GL_JOURNAL	PAY0327672	7847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	528.47	
02/09/2015	GL_JOURNAL	PAY0328533	3308	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	3309	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.81	
02/26/2015	GL_JOURNAL	PAY0329644	8530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	995.22	
02/26/2015	GL_JOURNAL	PAY0329644	8529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	205.82	
03/30/2015	GL_JOURNAL	PAY0331540	8723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	394.40	
03/30/2015	GL_JOURNAL	PAY0331540	8724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	995.22	
04/08/2015	GL_JOURNAL	PAY0332090	3363	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
Number of Transactions 9						Totals	-4,152.76	0.00	0.00	0.00	4,152.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3202	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	353.92	
02/09/2015	GL_JOURNAL	PAY0328533	4167	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.50	
02/26/2015	GL_JOURNAL	PAY0329644	11113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	345.42	
03/04/2015	GL_JOURNAL	0000330055	1238	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-153.53	
03/04/2015	GL_JOURNAL	0000330055	1343	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-184.23	
03/09/2015	GL_JOURNAL	PAY0330263	4108	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	8.50	
03/30/2015	GL_JOURNAL	PAY0331540	11372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	345.42	
Number of Transactions 7						Totals	-724.00	0.00	0.00	0.00	724.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3301	01000	2015						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	3301	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	86.32
01/28/2015	GL_JOURNAL	PAY0327672	12725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	162.69
02/09/2015	GL_JOURNAL	PAY0328533	5069	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	5070	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	162.69
02/26/2015	GL_JOURNAL	PAY0329644	13673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	44.67
03/02/2015	GL_JOURNAL	0000329844	10185	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.28
03/02/2015	GL_JOURNAL	0000329844	8724	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.60
03/02/2015	GL_JOURNAL	0000329844	9101	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-21.16
03/09/2015	GL_JOURNAL	PAY0330263	5005	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	90.85
03/09/2015	GL_JOURNAL	PAY0330263	5006	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.84
03/30/2015	GL_JOURNAL	PAY0331540	13952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	200.03
03/30/2015	GL_JOURNAL	PAY0331540	13953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	162.70
04/08/2015	GL_JOURNAL	PAY0332090	5185	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	88.39
04/08/2015	GL_JOURNAL	PAY0332090	5186	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 15						Totals	-974.41	0.00	0.00	974.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3302	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	77.60
01/28/2015	GL_JOURNAL	PAY0327672	15257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	230.02
02/09/2015	GL_JOURNAL	PAY0328533	6311	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.53
02/09/2015	GL_JOURNAL	PAY0328533	6310	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	56.43
02/26/2015	GL_JOURNAL	PAY0329644	16334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	70.56
02/26/2015	GL_JOURNAL	PAY0329644	16335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	224.49
03/02/2015	GL_JOURNAL	0000329844	4087	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	5.28
03/02/2015	GL_JOURNAL	0000329844	3003	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	21.16
03/02/2015	GL_JOURNAL	0000329844	2626	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.60
03/04/2015	GL_JOURNAL	0000330055	1592	16733423	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.14
03/04/2015	GL_JOURNAL	0000330055	1591	16733423	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-13.43
03/04/2015	GL_JOURNAL	0000330055	2090	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-80.87
03/04/2015	GL_JOURNAL	0000330055	2091	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.92
03/04/2015	GL_JOURNAL	0000330055	2492	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-97.04
03/04/2015	GL_JOURNAL	0000330055	2493	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-22.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3302	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	6261	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	56.43
03/09/2015	GL_JOURNAL	PAY0330263	6262	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	5.53
03/30/2015	GL_JOURNAL	PAY0331540	16709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.22
03/30/2015	GL_JOURNAL	PAY0331540	16710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	224.49
04/08/2015	GL_JOURNAL	PAY0332090	6505	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	56.43
04/08/2015	GL_JOURNAL	PAY0332090	6506	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	9.89
Number of Transactions 21						Totals	-884.56	0.00	0.00	884.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3421	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.28
02/26/2015	GL_JOURNAL	PAY0329644	18699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.28
03/30/2015	GL_JOURNAL	PAY0331540	19114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.28
Number of Transactions 6						Totals	-73.44	0.00	0.00	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3431	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	3139	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3173	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 5						Totals	-40.80	0.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3441	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3441	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	145.50
01/28/2015	GL_JOURNAL	PAY0327672	21419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	145.50
03/30/2015	GL_JOURNAL	PAY0331540	23011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	23012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	145.50
Number of Transactions 6						Totals	-748.29	0.00	0.00	748.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3451	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	24432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
03/04/2015	GL_JOURNAL	0000330055	3380	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93
03/04/2015	GL_JOURNAL	0000330055	3414	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
Number of Transactions 5						Totals	-415.72	0.00	0.00	415.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3461	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,363.52
01/28/2015	GL_JOURNAL	PAY0327672	25281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,661.30
02/26/2015	GL_JOURNAL	PAY0329644	26437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,661.30
02/26/2015	GL_JOURNAL	PAY0329644	26436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,661.30
Number of Transactions 6						Totals	-9,625.24	0.00	0.00	9,625.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3471	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3471	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,593.16
02/26/2015	GL_JOURNAL	PAY0329644	28289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,593.16
03/04/2015	GL_JOURNAL	0000330055	3620	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,671.46
03/04/2015	GL_JOURNAL	0000330055	3654	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,827.83
03/30/2015	GL_JOURNAL	PAY0331540	28766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,593.16
Number of Transactions 5						Totals	-7,280.19	0.00	0.00	7,280.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3501	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.98
01/28/2015	GL_JOURNAL	PAY0327672	29413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.61
02/09/2015	GL_JOURNAL	PAY0328533	7617	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7618	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.22
02/26/2015	GL_JOURNAL	PAY0329644	30713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.61
03/02/2015	GL_JOURNAL	0000329844	9102	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.14
03/02/2015	GL_JOURNAL	0000329844	8728	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	10187	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	7541	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.60
03/09/2015	GL_JOURNAL	PAY0330263	7542	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	31202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.11
03/30/2015	GL_JOURNAL	PAY0331540	31203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.60
04/08/2015	GL_JOURNAL	PAY0332090	7800	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.64
04/08/2015	GL_JOURNAL	PAY0332090	7801	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 15						Totals	-25.41	0.00	0.00	25.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3502	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.50
01/28/2015	GL_JOURNAL	PAY0327672	31967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.50
02/09/2015	GL_JOURNAL	PAY0328533	8854	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	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

Page No. 100
Run Date 04/17/2015
Run Time 12:39:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3502	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8855	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	33391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.46	
02/26/2015	GL_JOURNAL	PAY0329644	33392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.48	
03/02/2015	GL_JOURNAL	0000329844	4089	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	3004	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.14	
03/02/2015	GL_JOURNAL	0000329844	2630	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	3782	16733423	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.11	
03/04/2015	GL_JOURNAL	0000330055	4031	3348360	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.66	
03/04/2015	GL_JOURNAL	0000330055	4230	3348361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.78	
03/09/2015	GL_JOURNAL	PAY0330263	8793	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.37	
03/09/2015	GL_JOURNAL	PAY0330263	8794	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.51	
03/30/2015	GL_JOURNAL	PAY0331540	33980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.46	
04/08/2015	GL_JOURNAL	PAY0332090	9120	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.37	
04/08/2015	GL_JOURNAL	PAY0332090	9121	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 18						Totals	-5.81	0.00	0.00	5.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3601	01000	2015					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2062	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	2061	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	178.54
02/09/2015	GL_JOURNAL	PWC0328642	2060	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	2063	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	336.22
03/10/2015	GL_JOURNAL	PWC0330461	2267	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.53
03/10/2015	GL_JOURNAL	PWC0330461	2266	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.63
03/10/2015	GL_JOURNAL	PWC0330461	2265	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	2268	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73
03/10/2015	GL_JOURNAL	PWC0330461	2269	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	336.22
04/09/2015	GL_JOURNAL	PWC0332196	2317	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.17
04/09/2015	GL_JOURNAL	PWC0332196	2318	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.18
04/09/2015	GL_JOURNAL	PWC0332196	2319	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	133.24
04/09/2015	GL_JOURNAL	PWC0332196	2320	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	2321	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	336.22

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

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 04/17/2015
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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	3601	01000	2015				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals -1,536.00 0.00 0.00 0.00 1,536.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	65003	3602	01000	2015
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/09/2015	GL_JOURNAL	PWC0328642	6677	No	Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.13
02/09/2015	GL_JOURNAL	PWC0328642	6678	No	Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.43
02/09/2015	GL_JOURNAL	PWC0328642	6679	No	Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.17
02/09/2015	GL_JOURNAL	PWC0328642	6680	No	Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.17
02/09/2015	GL_JOURNAL	PWC0328642	6681	No	Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	88.04
03/04/2015	GL_JOURNAL	0000330055	4562	No	Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-86.08
03/04/2015	GL_JOURNAL	0000330055	4563	No	Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.50
03/10/2015	GL_JOURNAL	PWC0330461	7049	No	Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.13
03/10/2015	GL_JOURNAL	PWC0330461	7050	No	Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.67
03/10/2015	GL_JOURNAL	PWC0330461	7051	No	Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.17
03/10/2015	GL_JOURNAL	PWC0330461	7052	No	Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	88.04
04/09/2015	GL_JOURNAL	PWC0332196	7308	No	Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.13
04/09/2015	GL_JOURNAL	PWC0332196	7309	No	Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	31.11
04/09/2015	GL_JOURNAL	PWC0332196	7310	No	Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.88
04/09/2015	GL_JOURNAL	PWC0332196	7311	No	Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	88.04

Number of Transactions 15 Totals -337.53 0.00 0.00 0.00 337.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0225	65003	3701	01000	2015
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

02/09/2015	GL_JOURNAL	PRM0328639	1040	No	Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.52
02/09/2015	GL_JOURNAL	PRM0328639	1041	No	Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.76
03/10/2015	GL_JOURNAL	PRM0330460	1011	No	Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.60
03/10/2015	GL_JOURNAL	PRM0330460	1012	No	Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.76
04/09/2015	GL_JOURNAL	PRM0332195	1011	No	Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.57
04/09/2015	GL_JOURNAL	PRM0332195	1012	No	Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3701	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 6					Totals	-151.97	0.00	0.00	0.00	151.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3702	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3393	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.10	
03/04/2015	GL_JOURNAL	0000330055	4750	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-7.92	
03/04/2015	GL_JOURNAL	0000330055	4751	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.60	
03/10/2015	GL_JOURNAL	PRM0330460	3304	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.10	
04/09/2015	GL_JOURNAL	PRM0332195	3299	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.10	
Number of Transactions 5					Totals	-15.78	0.00	0.00	0.00	15.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3985	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.28	
01/28/2015	GL_JOURNAL	PAY0327672	34280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.21	
02/26/2015	GL_JOURNAL	PAY0329644	35776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.28	
02/26/2015	GL_JOURNAL	PAY0329644	35777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.21	
03/30/2015	GL_JOURNAL	PAY0331540	36404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.28	
03/30/2015	GL_JOURNAL	PAY0331540	36405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.21	
Number of Transactions 6					Totals	-73.47	0.00	0.00	0.00	73.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3995	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.60	
02/26/2015	GL_JOURNAL	PAY0329644	37664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.60	
03/04/2015	GL_JOURNAL	0000330055	4939	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.34	
03/04/2015	GL_JOURNAL	0000330055	4938	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.56	
03/30/2015	GL_JOURNAL	PAY0331540	38309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3995	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 5						Totals	-5.90	0.00	0.00	5.90
Number of Transactions 199						Fund Totals 0000s	-89,521.63	0.00	0.00	89,521.63
Number of Transactions 199						Resource Totals 65003	-89,521.63	0.00	0.00	89,521.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	74052	1192	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,874.60
02/09/2015	GL_JOURNAL	PAY0328533	1204	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,730.40
02/26/2015	GL_JOURNAL	PAY0329644	2591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1182	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,730.40
03/30/2015	GL_JOURNAL	PAY0331540	2646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,297.80
04/08/2015	GL_JOURNAL	PAY0332090	1244	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,153.60
Number of Transactions 6						Totals	-8,507.80	0.00	0.00	8,507.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	74052	3101	01000	2015					
	DeptID 0225 - Ocean Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	166.46
02/09/2015	GL_JOURNAL	PAY0328533	3307	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	128.07
02/26/2015	GL_JOURNAL	PAY0329644	8528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	64.03
03/09/2015	GL_JOURNAL	PAY0330263	3271	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	128.07
03/30/2015	GL_JOURNAL	PAY0331540	8722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.02
04/08/2015	GL_JOURNAL	PAY0332090	3362	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	51.23
Number of Transactions 6						Totals	-601.88	0.00	0.00	601.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	74052	3301	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.19	
02/09/2015	GL_JOURNAL	PAY0328533	5068	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	42.97	
02/26/2015	GL_JOURNAL	PAY0329644	13672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.47	
03/09/2015	GL_JOURNAL	PAY0330263	5004	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	42.96	
03/30/2015	GL_JOURNAL	PAY0331540	13951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	45.65	
04/08/2015	GL_JOURNAL	PAY0332090	5184	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	52.48	
Number of Transactions 6						Totals	-221.72	0.00	0.00	221.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	74052	3501	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.94	
02/09/2015	GL_JOURNAL	PAY0328533	7616	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.89	
02/26/2015	GL_JOURNAL	PAY0329644	30711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.37	
03/09/2015	GL_JOURNAL	PAY0330263	7540	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.86	
03/30/2015	GL_JOURNAL	PAY0331540	31201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.65	
04/08/2015	GL_JOURNAL	PAY0332090	7799	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 6						Totals	-4.30	0.00	0.00	4.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	74052	3601	01000	2015						
DeptID 0225 - Ocean Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2064	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.91	
02/09/2015	GL_JOURNAL	PWC0328642	2065	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.24	
03/10/2015	GL_JOURNAL	PWC0330461	2270	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	2271	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.91	
04/09/2015	GL_JOURNAL	PWC0332196	2322	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.61	
04/09/2015	GL_JOURNAL	PWC0332196	2323	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
Number of Transactions 6						Totals	-255.23	0.00	0.00	255.23

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 30						-9,590.93	0.00	0.00	0.00	9,590.93
			Fund		Totals 0000s					
Number of Transactions 30						-9,590.93	0.00	0.00	0.00	9,590.93
			Resource		Totals 74052					
Number of Transactions 2,292						-878,687.15	-42,281.00	-152.22	-44,972.76	881,531.13
			DeptID		Totals 0225					
Number of Transactions 2,292						-878,687.15	-42,281.00	-152.22	-44,972.76	881,531.13
			Report		Totals					

End of Report