

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00000	2951	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	658.70
10/08/2013	GL_JOURNAL	PAY0299357	2440	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	737.81
Number of Transactions 2						Totals	-1,396.51	0.00	0.00	1,396.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00000	3302	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.37
10/08/2013	GL_JOURNAL	PAY0299357	5612	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.47
Number of Transactions 2						Totals	-106.84	0.00	0.00	106.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00000	3502	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
10/08/2013	GL_JOURNAL	PAY0299357	7854	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	6237	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	6236	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299907	5312	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37
10/18/2013	GL_JOURNAL	PUE0299907	5313	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
Number of Transactions 6						Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00000	3602	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6236	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.77
10/18/2013	GL_JOURNAL	PWC0299904	6237	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.03
Number of Transactions 2						Totals	-39.80	0.00	0.00	39.80

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

Number of Transactions	12			Class	Totals 0000s	-1,543.85	0.00	0.00	1,543.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00000	4301	1110	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	REQ_PREENC	0000239143	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239143	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239183	5		Office Depot/124048/Roaring Spring Grade School Wr	0.00	97.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239183	4		Office Depot/124048/Office Depot(R) Brand 2-Pocket	0.00	76.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239183	3		Office Depot/124048/Office Depot(R) Brand 100 Recy	0.00	94.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239183	2		Office Depot/124048/Crayola(R) Color Pencils Set O	0.00	42.48	0.00	0.00
08/28/2013	REQ_PREENC	0000239183	1		Office Depot/124048/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00
08/29/2013	PO_POENC	0000214872	2	R0000239143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/29/2013	PO_POENC	0000214872	2	R0000239143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/29/2013	PO_POENC	0000214872	1	R0000239143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/29/2013	PO_POENC	0000214872	1	R0000239143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/29/2013	PO_POENC	0000214873	5	R0000239183	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-97.00	0.00	0.00
08/29/2013	PO_POENC	0000214873	5	R0000239183	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	104.76	0.00
08/29/2013	PO_POENC	0000214873	4	R0000239183	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-76.00	0.00	0.00
08/29/2013	PO_POENC	0000214873	4	R0000239183	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	82.08	0.00
08/29/2013	PO_POENC	0000214873	3	R0000239183	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-94.00	0.00	0.00
08/29/2013	PO_POENC	0000214873	3	R0000239183	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	101.52	0.00
08/29/2013	PO_POENC	0000214873	2	R0000239183	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-42.48	0.00	0.00
08/29/2013	PO_POENC	0000214873	2	R0000239183	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	45.88	0.00
08/29/2013	PO_POENC	0000214873	1	R0000239183	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-93.40	0.00	0.00
08/29/2013	PO_POENC	0000214873	1	R0000239183	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	100.87	0.00
08/30/2013	REQ_PREENC	0000239446	3		Office Depot/124048/Avery(R) White Laser Address L	0.00	37.84	0.00	0.00
08/30/2013	REQ_PREENC	0000239446	2		Office Depot/124048/HP 94 Black Ink Cartridge With	0.00	45.30	0.00	0.00
08/30/2013	REQ_PREENC	0000239446	1		Office Depot/124048/HP 97 Tricolor Ink Cartridge (0.00	68.82	0.00	0.00
08/30/2013	REQ_PREENC	0000239397	3		Office Depot/124048/Elmers(R) Washable School Glue	0.00	59.70	0.00	0.00
08/30/2013	REQ_PREENC	0000239397	2		Office Depot/124048/Elmers(R) Rubber Cement 32 Oz.	0.00	10.98	0.00	0.00
08/30/2013	REQ_PREENC	0000239397	1		Office Depot/124048/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00
08/31/2013	REQ_PREENC	0000239523	1		Office Depot/124048/Crayola(R) Large Crayon Set As	0.00	468.80	0.00	0.00
09/02/2013	PO_POENC	0000215045	3	R0000239446	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-37.84	0.00	0.00
09/02/2013	PO_POENC	0000215045	3	R0000239446	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	40.87	0.00
09/02/2013	PO_POENC	0000215045	2	R0000239446	OFFICE DEPOT/HP 94 Black Ink Cartridge With Vivera	0.00	-45.30	0.00	0.00
09/02/2013	PO_POENC	0000215045	2	R0000239446	OFFICE DEPOT/HP 94 Black Ink Cartridge With Vivera	0.00	0.00	48.92	0.00
09/02/2013	PO_POENC	0000215045	1	R0000239446	OFFICE DEPOT/HP 97 Tricolor Ink Cartridge (C9363WN	0.00	-68.82	0.00	0.00
09/02/2013	PO_POENC	0000215045	1	R0000239446	OFFICE DEPOT/HP 97 Tricolor Ink Cartridge (C9363WN	0.00	0.00	74.33	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0225	00000	4301	1110	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2013	PO_POENC	0000215047	1	R0000239523	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-468.80	0.00	0.00
09/02/2013	PO_POENC	0000215047	1	R0000239523	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	506.30	0.00
09/02/2013	PO_POENC	0000215044	3	R0000239397	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-59.70	0.00	0.00
09/02/2013	PO_POENC	0000215044	3	R0000239397	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	64.48	0.00
09/02/2013	PO_POENC	0000215044	2	R0000239397	OFFICE DEPOT/Elmers(R) Rubber Cement 32 Oz.	0.00	-10.98	0.00	0.00
09/02/2013	PO_POENC	0000215044	2	R0000239397	OFFICE DEPOT/Elmers(R) Rubber Cement 32 Oz.	0.00	0.00	11.86	0.00
09/02/2013	PO_POENC	0000215044	1	R0000239397	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-10.50	0.00	0.00
09/02/2013	PO_POENC	0000215044	1	R0000239397	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
09/03/2013	AP_VOUCHER	00698252	5	P0000214873	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-104.76	0.00
09/03/2013	AP_VOUCHER	00698252	5	P0000214873	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	104.76
09/03/2013	AP_VOUCHER	00698252	4	P0000214873	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-82.08	0.00
09/03/2013	AP_VOUCHER	00698252	4	P0000214873	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	82.08
09/03/2013	AP_VOUCHER	00698252	3	P0000214873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-101.52	0.00
09/03/2013	AP_VOUCHER	00698252	3	P0000214873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	101.52
09/03/2013	AP_VOUCHER	00698252	2	P0000214873	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-45.88	0.00
09/03/2013	AP_VOUCHER	00698252	2	P0000214873	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	45.88
09/03/2013	AP_VOUCHER	00698252	1	P0000214873	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-100.87	0.00
09/03/2013	AP_VOUCHER	00698252	1	P0000214873	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	100.87
09/03/2013	AP_VOUCHER	00698241	2	P0000214872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
09/03/2013	AP_VOUCHER	00698241	2	P0000214872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
09/03/2013	AP_VOUCHER	00698241	1	P0000214872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.27	0.00
09/03/2013	AP_VOUCHER	00698241	1	P0000214872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.27
09/03/2013	REQ_PREENC	0000239559	1		Office Depot/124048/Smead(R) Reinforced Tab Guide-	0.00	70.10	0.00	0.00
09/03/2013	REQ_PREENC	0000239605	1		Office Depot/124048/DYMO(R) LT 10697 Black-On-Whit	0.00	8.02	0.00	0.00
09/04/2013	AP_VOUCHER	00698539	3	P0000215045	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-40.87	0.00
09/04/2013	AP_VOUCHER	00698539	3	P0000215045	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	40.87
09/04/2013	AP_VOUCHER	00698539	2	P0000215045	OFFICE DEPOT/HP 94 Black Ink Cartridge Wit	0.00	0.00	-48.92	0.00
09/04/2013	AP_VOUCHER	00698539	2	P0000215045	OFFICE DEPOT/HP 94 Black Ink Cartridge Wit	0.00	0.00	0.00	48.92
09/04/2013	AP_VOUCHER	00698539	1	P0000215045	OFFICE DEPOT/HP 97 Tricolor Ink Cartridge	0.00	0.00	-74.33	0.00
09/04/2013	AP_VOUCHER	00698539	1	P0000215045	OFFICE DEPOT/HP 97 Tricolor Ink Cartridge	0.00	0.00	0.00	74.33
09/04/2013	AP_VOUCHER	00698540	1	P0000215047	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-506.30	0.00
09/04/2013	AP_VOUCHER	00698540	1	P0000215047	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	506.30
09/04/2013	AP_VOUCHER	00698533	3	P0000215044	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-64.47	0.00
09/04/2013	AP_VOUCHER	00698533	3	P0000215044	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	64.47
09/04/2013	AP_VOUCHER	00698533	2	P0000215044	OFFICE DEPOT/Elmers(R) Rubber Cement 32 Oz	0.00	0.00	-11.86	0.00
09/04/2013	AP_VOUCHER	00698533	2	P0000215044	OFFICE DEPOT/Elmers(R) Rubber Cement 32 Oz	0.00	0.00	0.00	11.86
09/04/2013	AP_VOUCHER	00698533	1	P0000215044	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-11.34	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698533	1	P0000215044	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	11.34
09/04/2013	REQ_PREENC	0000239696	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	16.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239689	2		Office Depot/124048/Avery(R) Display Protectors Ec	0.00	39.95	0.00	0.00
09/04/2013	REQ_PREENC	0000239689	1		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	28.50	0.00	0.00
09/05/2013	PO_POENC	0000215304	1	R0000239559	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-70.10	0.00	0.00
09/05/2013	PO_POENC	0000215304	1	R0000239559	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	75.71	0.00
09/05/2013	PO_POENC	0000215305	1	R0000239605	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	-8.02	0.00	0.00
09/05/2013	PO_POENC	0000215305	1	R0000239605	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	8.66	0.00
09/05/2013	PO_POENC	0000215306	2	R0000239689	OFFICE DEPOT/Avery(R) Display Protectors Economy W	0.00	-39.95	0.00	0.00
09/05/2013	PO_POENC	0000215306	2	R0000239689	OFFICE DEPOT/Avery(R) Display Protectors Economy W	0.00	0.00	43.15	0.00
09/05/2013	PO_POENC	0000215306	1	R0000239689	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-28.50	0.00	0.00
09/05/2013	PO_POENC	0000215306	1	R0000239689	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.78	0.00
09/06/2013	AP_VOUCHER	00699077	1	P0000215304	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-75.71	0.00
09/06/2013	AP_VOUCHER	00699077	1	P0000215304	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	75.71
09/06/2013	AP_VOUCHER	00699078	1	P0000215305	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	-8.66	0.00
09/06/2013	AP_VOUCHER	00699078	1	P0000215305	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	8.66
09/06/2013	AP_VOUCHER	00699079	2	P0000215306	OFFICE DEPOT/Avery(R) Display Protectors E	0.00	0.00	-43.15	0.00
09/06/2013	AP_VOUCHER	00699079	2	P0000215306	OFFICE DEPOT/Avery(R) Display Protectors E	0.00	0.00	0.00	43.15
09/06/2013	AP_VOUCHER	00699079	1	P0000215306	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-30.78	0.00
09/06/2013	AP_VOUCHER	00699079	1	P0000215306	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	30.78
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239696 HEALTH INFORMATION	0.00	-15.78	0.00	0.00
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239696 HEALTH INFORMATION	0.00	0.00	0.00	15.78
09/10/2013	REQ_PREENC	0000240315	1		Heinemann Educational Books/124048/Reader's Notebo	0.00	450.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240277	1		Office Depot/124048/Quality Park Clasp Envelope -	0.00	39.38	0.00	0.00
09/10/2013	REQ_PREENC	0000240311	3		Office Depot/124048/Elmers(R) Glue-All Pourable Gl	0.00	32.58	0.00	0.00
09/10/2013	REQ_PREENC	0000240311	2		Office Depot/124048/Elmers(R) Glue-All(R) 4 oz	0.00	213.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240311	1		Office Depot/124048/Office Depot(R) Brand Wireboun	0.00	208.05	0.00	0.00
09/12/2013	REQ_PREENC	0000240664	1		Office Depot/124048/Pacon(R) 70 Recycled Corrugate	0.00	30.86	0.00	0.00
09/12/2013	REQ_PREENC	0000240666	1		Office Depot/124048/Office Depot(R) Brand Preprint	0.00	5.46	0.00	0.00
09/13/2013	PO_POENC	0000215947	1	R0000240277	OFFICE DEPOT/Quality Park Clasp Envelope - #63 (6.	0.00	0.00	42.53	0.00
09/13/2013	PO_POENC	0000215947	1	R0000240277	OFFICE DEPOT/Quality Park Clasp Envelope - #63 (6.	0.00	-39.38	0.00	0.00
09/13/2013	PO_POENC	0000215952	1	R0000240664	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	-30.86	0.00	0.00
09/13/2013	PO_POENC	0000215952	1	R0000240664	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	0.00	33.33	0.00
09/13/2013	PO_POENC	0000215953	1	R0000240666	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-5.46	0.00	0.00
09/13/2013	PO_POENC	0000215953	1	R0000240666	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	5.90	0.00
09/13/2013	PO_POENC	0000215957	1	R0000240781	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN	0.00	-32.92	0.00	0.00
09/13/2013	PO_POENC	0000215957	1	R0000240781	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN	0.00	0.00	35.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Class	Fund	Extended	Budget Period			
0225	00000	4301	1110	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215957	2	R0000240781	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow Ink Combo		0.00	-27.99	0.00
09/13/2013	PO_POENC	0000215957	2	R0000240781	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow Ink Combo		0.00	0.00	30.23
09/13/2013	REQ_PREENC	0000240781	2		Office Depot/124048/HP 920 Cyan/Magenta/Yellow Ink		0.00	27.99	0.00
09/13/2013	REQ_PREENC	0000240781	1		Office Depot/124048/HP 920XL Black Ink Cartridge (0.00	32.92	0.00
09/13/2013	PO_POENC	0000215948	3	R0000240311	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	35.19
09/13/2013	PO_POENC	0000215948	2	R0000240311	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	-213.00	0.00
09/13/2013	PO_POENC	0000215948	2	R0000240311	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	230.04
09/13/2013	PO_POENC	0000215948	1	R0000240311	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-208.05	0.00
09/13/2013	PO_POENC	0000215948	1	R0000240311	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	224.69
09/13/2013	PO_POENC	0000215948	3	R0000240311	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-32.58	0.00
09/13/2013	PO_POENC	0000215967	1	R0000240315	HEINEMANN EDUC/Reader's Notebook ISBN 978-0-325-04		0.00	-450.00	0.00
09/13/2013	PO_POENC	0000215967	1	R0000240315	HEINEMANN EDUC/Reader's Notebook ISBN 978-0-325-04		0.00	0.00	486.00
09/16/2013	AP_VOUCHER	00700914	1	P0000215947	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700914	1	P0000215947	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	-42.53
09/16/2013	AP_VOUCHER	00700915	1	P0000215948	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700915	1	P0000215948	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-7.10
09/16/2013	AP_VOUCHER	00700915	2	P0000215948	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700915	2	P0000215948	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-230.04
09/16/2013	AP_VOUCHER	00700919	1	P0000215952	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700919	1	P0000215952	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00	0.00	-33.33
09/16/2013	AP_VOUCHER	00700920	1	P0000215953	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-5.90
09/16/2013	AP_VOUCHER	00700920	1	P0000215953	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700922	2	P0000215957	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow In		0.00	0.00	-30.23
09/16/2013	AP_VOUCHER	00700922	2	P0000215957	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow In		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700922	1	P0000215957	OFFICE DEPOT/HP 920XL Black Ink Cartridge		0.00	0.00	-35.55
09/16/2013	AP_VOUCHER	00700922	1	P0000215957	OFFICE DEPOT/HP 920XL Black Ink Cartridge		0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701132	1	P0000215948	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-35.19
09/17/2013	AP_VOUCHER	00701132	1	P0000215948	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241108	6		Office Depot/124048/3M(TM) Tartan(TM) 3710 General		0.00	21.12	0.00
09/17/2013	REQ_PREENC	0000241108	5		Office Depot/124048/FORAY(R) Super Comfort Grip Re		0.00	5.70	0.00
09/17/2013	REQ_PREENC	0000241108	4		Office Depot/124048/Paper Mate(R) Ballpoint Stick		0.00	8.10	0.00
09/17/2013	REQ_PREENC	0000241108	3		Office Depot/124048/Paper Mate(R) Ballpoint Stick		0.00	13.40	0.00
09/17/2013	REQ_PREENC	0000241108	2		Office Depot/124048/Paper Mate(R) Flair(R) Porous-		0.00	52.15	0.00
09/17/2013	REQ_PREENC	0000241108	1		Office Depot/124048/Zebra(R) Z-Grip(TM) Retractable		0.00	31.10	0.00
09/17/2013	REQ_PREENC	0000241134	1		Office Depot/124048/The Board Dudes Double-Sided D		0.00	134.16	0.00
09/17/2013	REQ_PREENC	0000241126	2		Really Good Stuff/124048/FIRST GRADE DESK TAGS ITE		0.00	139.20	0.00
09/17/2013	REQ_PREENC	0000241126	1		Really Good Stuff/124048/WRITING FOLDERS ITEM #15		0.00	152.64	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 Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period					
0225	00000	4301	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	REQ_PREENC	0000241312	1		Curriculum Associates, Inc./124048/STUDENT YELLOW		0.00		190.80	0.00	0.00
09/18/2013	PO_POENC	0000216275	1	R0000241108	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00		0.00	33.59	0.00
09/18/2013	PO_POENC	0000216275	1	R0000241108	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00		-31.10	0.00	0.00
09/18/2013	PO_POENC	0000216275	2	R0000241108	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	56.32	0.00
09/18/2013	PO_POENC	0000216275	2	R0000241108	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-52.15	0.00	0.00
09/18/2013	PO_POENC	0000216275	3	R0000241108	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.		0.00		0.00	14.47	0.00
09/18/2013	PO_POENC	0000216275	3	R0000241108	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.		0.00		-13.40	0.00	0.00
09/18/2013	PO_POENC	0000216275	4	R0000241108	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	8.75	0.00
09/18/2013	PO_POENC	0000216275	4	R0000241108	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-8.10	0.00	0.00
09/18/2013	PO_POENC	0000216275	5	R0000241108	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractab		0.00		0.00	6.16	0.00
09/18/2013	PO_POENC	0000216275	5	R0000241108	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractab		0.00		-5.70	0.00	0.00
09/18/2013	PO_POENC	0000216275	6	R0000241108	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos		0.00		0.00	22.81	0.00
09/18/2013	PO_POENC	0000216275	6	R0000241108	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos		0.00		-21.12	0.00	0.00
09/18/2013	PO_POENC	0000216288	1	R0000241134	OFFICE DEPOT/The Board Dudes Double-Sided Dry-Eras		0.00		-134.16	0.00	0.00
09/18/2013	PO_POENC	0000216288	1	R0000241134	OFFICE DEPOT/The Board Dudes Double-Sided Dry-Eras		0.00		0.00	144.89	0.00
09/19/2013	AP_VOUCHER	00701653	1	P0000216288	OFFICE DEPOT/The Board Dudes Double-Sided D		0.00		0.00	0.00	144.89
09/19/2013	AP_VOUCHER	00701653	1	P0000216288	OFFICE DEPOT/The Board Dudes Double-Sided D		0.00		0.00	-144.89	0.00
09/19/2013	AP_VOUCHER	00701675	6	P0000216275	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General		0.00		0.00	-22.81	0.00
09/19/2013	AP_VOUCHER	00701675	6	P0000216275	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General		0.00		0.00	0.00	22.81
09/19/2013	AP_VOUCHER	00701675	5	P0000216275	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re		0.00		0.00	-6.16	0.00
09/19/2013	AP_VOUCHER	00701675	5	P0000216275	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re		0.00		0.00	0.00	6.16
09/19/2013	AP_VOUCHER	00701675	4	P0000216275	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	-8.75	0.00
09/19/2013	AP_VOUCHER	00701675	4	P0000216275	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	0.00	8.75
09/19/2013	AP_VOUCHER	00701675	3	P0000216275	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	-14.47	0.00
09/19/2013	AP_VOUCHER	00701675	3	P0000216275	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	0.00	14.47
09/19/2013	AP_VOUCHER	00701675	2	P0000216275	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	-56.32	0.00
09/19/2013	AP_VOUCHER	00701675	2	P0000216275	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	0.00	56.32
09/19/2013	AP_VOUCHER	00701675	1	P0000216275	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00		0.00	-33.59	0.00
09/19/2013	AP_VOUCHER	00701675	1	P0000216275	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00		0.00	0.00	33.59
09/22/2013	PO_POENC	0000216609	2	R0000241126	REALLY GOO-001/ITEM# (157068)--FIRST GRADE DESK TA		0.00		-139.20	0.00	0.00
09/22/2013	PO_POENC	0000216609	2	R0000241126	REALLY GOO-001/ITEM# (157068)--FIRST GRADE DESK TA		0.00		0.00	150.34	0.00
09/22/2013	PO_POENC	0000216609	1	R0000241126	REALLY GOO-001/ITEM# (153527)--WRITING FOLDERS		0.00		-152.64	0.00	0.00
09/22/2013	PO_POENC	0000216609	1	R0000241126	REALLY GOO-001/ITEM# (153527)--WRITING FOLDERS		0.00		0.00	164.85	0.00
09/23/2013	PO_POENC	0000216617	1	R0000241312	CURRICULUM ASS/ISBN: 978-0-89187-539-0-EVERYDAY WR		0.00		-190.80	0.00	0.00
09/23/2013	PO_POENC	0000216617	1	R0000241312	CURRICULUM ASS/ISBN: 978-0-89187-539-0-EVERYDAY WR		0.00		0.00	228.96	0.00
09/25/2013	AP_VOUCHER	00702830	1	P0000215967	HEINEMANN EDUC/Reader's Notebook ISBN 978-0-3		0.00		0.00	-486.00	0.00
09/25/2013	AP_VOUCHER	00702830	1	P0000215967	HEINEMANN EDUC/Reader's Notebook ISBN 978-0-3		0.00		0.00	0.00	531.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00000	4301	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	REQ_PREENC	0000241906	5		Office Depot/124048/Scotch(R) Blue(TM) Painters Ta	0.00		11.85	0.00	0.00		
09/25/2013	REQ_PREENC	0000241906	4		Office Depot/124048/Office Depot(R) Brand Reinforc	0.00		18.78	0.00	0.00		
09/25/2013	REQ_PREENC	0000241906	3		Office Depot/124048/Astrobrights(R) Cover Stock 8	0.00		20.74	0.00	0.00		
09/25/2013	REQ_PREENC	0000241906	2		Office Depot/124048/Pacon(R) All-In-One Paper Cutt	0.00		36.74	0.00	0.00		
09/25/2013	REQ_PREENC	0000241906	1		Office Depot/124048/Scholastic Substitute Teacher	0.00		12.70	0.00	0.00		
Number of Transactions 187						Totals		-3,510.49	0.00	101.03	761.76	2,647.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00000	5721	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298229	11		09/17/2013/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	171	J#40725	09/17/2013/Printing Services: August 2013/500	0.00		0.00	0.00	18.00		
Number of Transactions 2						Totals		-18.00	0.00	0.00	0.00	18.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 189						Class	Totals 1000s	-3,528.49	0.00	101.03	761.76	2,665.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00000	5915	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	28		08/19/2013/Create zero dollar budgets for COX COMM	0.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1017	6192225263	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1018	6192229528	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1019	6192231680	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	21.64		
08/19/2013	GL_JOURNAL	0000296619	1020	6192240141	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.87		
Number of Transactions 5						Totals		-78.67	0.00	0.00	0.00	78.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 5						Class	Totals 0000s	-78.67	0.00	0.00	0.00	78.67

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00000	5915	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 206					Resource	Totals 00000	-5,151.01	0.00	101.03	761.76	4,288.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	1107	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63,394.96	
09/27/2013	GL_JOURNAL	PAY0298784	422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95,587.35	
10/18/2013	GL_JOURNAL	0000299909	8103	108802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	35277	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	162.06	
10/18/2013	GL_JOURNAL	0000299909	7746	108371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	414.26	
10/18/2013	GL_JOURNAL	0000299909	34845	138300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.18	
10/18/2013	GL_JOURNAL	0000299909	34530	137114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	333.59	
10/18/2013	GL_JOURNAL	0000299909	33363	135158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	354.02	
10/18/2013	GL_JOURNAL	0000299909	19419	118720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	16871	116505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	12425	112531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	11009	111321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	9187	109791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	4694	104629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01	
Number of Transactions 14					Totals		-163,684.86	0.00	0.00	0.00	163,684.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	1109	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.40	
10/18/2013	GL_JOURNAL	0000299909	14336	114274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	367.06	
Number of Transactions 3					Totals		-7,105.81	0.00	0.00	0.00	7,105.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	1162	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00010	1162	1110	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	543							
					09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1832	PAYROLL			0.00	0.00	0.00	1,381.32
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
10/08/2013	GL_JOURNAL	PAY0299357	429	PAYROLL			0.00	0.00	0.00	1,534.80
					09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll					
Number of Transactions 3						Totals	-2,916.12	0.00	0.00	2,916.12
Number of Transactions 20						Class	Totals 1000s	-173,706.79	0.00	173,706.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00010	1210	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1556	PAYROLL			0.00	0.00	0.00	200.50
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll					
09/27/2013	GL_JOURNAL	PAY0298784	2468	PAYROLL			0.00	0.00	0.00	1,524.60
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
10/18/2013	GL_JOURNAL	0000299909	24976	123857			0.00	0.00	0.00	6.95
					09/30/2013/Salary transfer from Dept 5795 to vario					
Number of Transactions 3						Totals	-1,732.05	0.00	0.00	1,732.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00010	1308	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1851	PAYROLL			0.00	0.00	0.00	8,817.54
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll					
09/27/2013	GL_JOURNAL	PAY0298784	2821	PAYROLL			0.00	0.00	0.00	17,635.08
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
Number of Transactions 2						Totals	-26,452.62	0.00	0.00	26,452.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00010	2231	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3130	PAYROLL			0.00	0.00	0.00	131.75
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll					
09/27/2013	GL_JOURNAL	PAY0298784	4866	PAYROLL			0.00	0.00	0.00	843.57
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
Number of Transactions 2						Totals	-975.32	0.00	0.00	975.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	2401	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,413.95	
09/27/2013	GL_JOURNAL	PAY0298784	5596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,069.55	
Number of Transactions 2					Totals		-12,483.50	0.00	0.00	12,483.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	2905	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	575.39	
Number of Transactions 1					Totals		-575.39	0.00	0.00	575.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	3101	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	727.45	
08/27/2013	GL_JOURNAL	PAY0297099	5443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.54	
09/27/2013	GL_JOURNAL	PAY0298784	7695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,454.90	
09/27/2013	GL_JOURNAL	PAY0298784	7696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.78	
10/18/2013	GL_JOURNAL	0000299909	24981	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57	
Number of Transactions 5					Totals		-2,325.24	0.00	0.00	2,325.24	
Number of Transactions 15					Class	Totals 0000s		-44,544.12	0.00	0.00	44,544.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	3101	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,503.03	
09/27/2013	GL_JOURNAL	PAY0298784	7697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,282.96	
10/08/2013	GL_JOURNAL	PAY0299357	2922	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	126.62	
10/18/2013	GL_JOURNAL	0000299909	8104	108802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	33364	135158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.21	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	3101	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	34531	137114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.52		
10/18/2013	GL_JOURNAL	0000299909	16872	116505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	19420	118720	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	4695	104629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	9188	109791	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	12426	112531	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	11010	111321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	14338	114274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.28		
10/18/2013	GL_JOURNAL	0000299909	7747	108371	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.18		
10/18/2013	GL_JOURNAL	0000299909	35281	139415	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.37		
10/18/2013	GL_JOURNAL	0000299909	34846	138300	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.31		
Number of Transactions 16						Totals	-14,330.85	0.00	0.00	14,330.85	
Number of Transactions 16						Class	Totals 1000s	-14,330.85	0.00	0.00	14,330.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	3202	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15.07		
08/27/2013	GL_JOURNAL	PAY0297099	7341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	390.63		
09/27/2013	GL_JOURNAL	PAY0298784	10201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	96.53		
09/27/2013	GL_JOURNAL	PAY0298784	10202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,037.74		
09/27/2013	GL_JOURNAL	PAY0298784	10205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	65.84		
Number of Transactions 5						Totals	-1,605.81	0.00	0.00	1,605.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	3301	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	127.86		
08/27/2013	GL_JOURNAL	PAY0297099	9219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.91		
09/27/2013	GL_JOURNAL	PAY0298784	12579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	255.82		
09/27/2013	GL_JOURNAL	PAY0298784	12580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	3301	0000	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24986	123857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
Number of Transactions 5						Totals	-408.84	0.00	0.00	408.84	
Number of Transactions 10						Class	Totals 0000s	-2,014.65	0.00	0.00	2,014.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	3301	1110	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	967.21		
09/27/2013	GL_JOURNAL	PAY0298784	12581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,447.51		
10/08/2013	GL_JOURNAL	PAY0299357	4500	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.26		
10/18/2013	GL_JOURNAL	0000299909	8105	108802	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	33365	135158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.13		
10/18/2013	GL_JOURNAL	0000299909	19421	118720	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	16873	116505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	12427	112531	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	11011	111321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	9189	109791	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	4696	104629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	34847	138300	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.98		
10/18/2013	GL_JOURNAL	0000299909	35285	139415	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.35		
10/18/2013	GL_JOURNAL	0000299909	34532	137114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.84		
10/18/2013	GL_JOURNAL	0000299909	7748	108371	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.01		
10/18/2013	GL_JOURNAL	0000299909	14340	114274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.32		
Number of Transactions 16						Totals	-2,510.51	0.00	0.00	2,510.51	
Number of Transactions 16						Class	Totals 1000s	-2,510.51	0.00	0.00	2,510.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	3302	0000	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	3302	0000	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11052	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	10.07	
08/27/2013	GL_JOURNAL	PAY0297099	11053	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	261.17	
09/27/2013	GL_JOURNAL	PAY0298784	15099	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	64.54	
09/27/2013	GL_JOURNAL	PAY0298784	15100	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	693.83	
09/27/2013	GL_JOURNAL	PAY0298784	15104	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	44.01	
Number of Transactions 5						Totals		-1,073.62	0.00	0.00	1,073.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	3421	0000	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17415	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17416	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2.86	
Number of Transactions 2						Totals		-15.72	0.00	0.00	15.72
Number of Transactions 7						Class	Totals 0000s	-1,089.34	0.00	0.00	1,089.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	3421	1110	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17417	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	205.76	
Number of Transactions 1						Totals		-205.76	0.00	0.00	205.76
Number of Transactions 1						Class	Totals 1000s	-205.76	0.00	0.00	205.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	3431	0000	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19325	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72	

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

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	3431	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	3441	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.81	
Number of Transactions 2							Totals	-130.96	0.00	0.00	0.00	130.96
Number of Transactions 3				Class	Totals 0000s			-156.68	0.00	0.00	0.00	156.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	3441	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,405.08	
Number of Transactions 1							Totals	-1,405.08	0.00	0.00	0.00	1,405.08
Number of Transactions 1				Class	Totals 1000s			-1,405.08	0.00	0.00	0.00	1,405.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	3451	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	78.80	
Number of Transactions 1							Totals	-78.80	0.00	0.00	0.00	78.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	3461	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3461	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	25210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.70
Number of Transactions 2					Totals		-1,954.18	0.00	0.00	1,954.18
Number of Transactions 3					Class	Totals 0000s	-2,032.98	0.00	0.00	2,032.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3461	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,579.29
Number of Transactions 1					Totals		-23,579.29	0.00	0.00	23,579.29
Number of Transactions 1					Class	Totals 1000s	-23,579.29	0.00	0.00	23,579.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3471	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.80
Number of Transactions 1					Totals		-3,053.80	0.00	0.00	3,053.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3501	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.41
08/27/2013	GL_JOURNAL	PAY0297099	13051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	1088	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.41
09/09/2013	GL_JOURNAL	PUE0297667	1089	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	1018	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.41
09/09/2013	GL_JOURNAL	PUE0297669	1019	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0225	00010	3501	0000	01000	0000	2014							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.82			
09/27/2013	GL_JOURNAL	PAY0298784	29357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76			
10/18/2013	GL_JOURNAL	PUE0299906	1897	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76			
10/18/2013	GL_JOURNAL	PUE0299906	1896	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.82			
10/18/2013	GL_JOURNAL	PUE0299907	1649	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76			
10/18/2013	GL_JOURNAL	PUE0299907	1648	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.82			
Number of Transactions 12							Totals	-14.09	0.00	0.00	0.00	14.09	
Number of Transactions 13							Class	Totals 0000s	-3,067.89	0.00	0.00	0.00	3,067.89
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0225	00010	3501	1110	01000	0000	2014							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.35			
09/09/2013	GL_JOURNAL	PUE0297667	1086	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65			
09/09/2013	GL_JOURNAL	PUE0297667	1087	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.70			
09/09/2013	GL_JOURNAL	PUE0297669	1017	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-33.35			
09/27/2013	GL_JOURNAL	PAY0298784	29358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.23			
10/08/2013	GL_JOURNAL	PAY0299357	6753	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.76			
10/18/2013	GL_JOURNAL	PUE0299906	1895	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	47.79			
10/18/2013	GL_JOURNAL	PUE0299906	1894	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72			
10/18/2013	GL_JOURNAL	PUE0299906	1893	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77			
10/18/2013	GL_JOURNAL	PUE0299906	1892	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69			
10/18/2013	GL_JOURNAL	0000299909	14342	114274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18			
10/18/2013	GL_JOURNAL	0000299909	7749	108371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21			
10/18/2013	GL_JOURNAL	0000299909	35289	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08			
10/18/2013	GL_JOURNAL	0000299909	34533	137114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17			
10/18/2013	GL_JOURNAL	0000299909	34848	138300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17			
10/18/2013	GL_JOURNAL	0000299909	4697	104629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21			
10/18/2013	GL_JOURNAL	0000299909	9190	109791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21			
10/18/2013	GL_JOURNAL	0000299909	11012	111321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	12428	112531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21			
10/18/2013	GL_JOURNAL	0000299909	19422	118720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	16874	116505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	3501	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33366	135158		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	8106	108802		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	1646	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-50.23	
10/18/2013	GL_JOURNAL	PUE0299907	1647	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76	
Number of Transactions 25						Totals		-86.84	0.00	0.00	0.00	86.84

Number of Transactions 25 Class Totals 1000s -86.84 0.00 0.00 0.00 86.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	3502	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14929	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.72	
08/27/2013	GL_JOURNAL	PAY0297099	14928	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	3618	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	3619	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PUE0297669	3365	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07	
09/09/2013	GL_JOURNAL	PUE0297669	3366	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.72	
09/27/2013	GL_JOURNAL	PAY0298784	31920	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42	
09/27/2013	GL_JOURNAL	PAY0298784	31921	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.53	
09/27/2013	GL_JOURNAL	PAY0298784	31925	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299906	6238	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	6239	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.53	
10/18/2013	GL_JOURNAL	PUE0299906	6240	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299907	5314	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42	
10/18/2013	GL_JOURNAL	PUE0299907	5315	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.53	
10/18/2013	GL_JOURNAL	PUE0299907	5316	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29	
Number of Transactions 15						Totals		-7.02	0.00	0.00	0.00	7.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	3601	0000	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1088	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	251.30

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3601	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1089	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.71
10/18/2013	GL_JOURNAL	0000299909	24993	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PWC0299904	1897	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.45
10/18/2013	GL_JOURNAL	PWC0299904	1896	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	502.60
Number of Transactions 5						Totals	-803.26	0.00	0.00	803.26

Number of Transactions 20 Class Totals 0000s -810.28 0.00 0.00 0.00 810.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3601	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1086	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	1087	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,806.76
10/18/2013	GL_JOURNAL	0000299909	8107	108802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	19423	118720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	33367	135158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09
10/18/2013	GL_JOURNAL	0000299909	16875	116505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	12429	112531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	4698	104629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	11013	111321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	9191	109791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	34849	138300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.78
10/18/2013	GL_JOURNAL	0000299909	34534	137114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.51
10/18/2013	GL_JOURNAL	0000299909	35293	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	0000299909	14344	114274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.46
10/18/2013	GL_JOURNAL	0000299909	7750	108371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.81
10/18/2013	GL_JOURNAL	PWC0299904	1892	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.37
10/18/2013	GL_JOURNAL	PWC0299904	1893	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.74
10/18/2013	GL_JOURNAL	PWC0299904	1894	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77
10/18/2013	GL_JOURNAL	PWC0299904	1895	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,724.24
Number of Transactions 19						Totals	-4,950.66	0.00	0.00	4,950.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 19						Totals 1000s	-4,950.66	0.00	0.00	4,950.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3602	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3618	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.75	
09/09/2013	GL_JOURNAL	PWC0297670	3619	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	97.30	
10/18/2013	GL_JOURNAL	PWC0299904	6238	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.04	
10/18/2013	GL_JOURNAL	PWC0299904	6239	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	258.48	
10/18/2013	GL_JOURNAL	PWC0299904	6240	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	16.40	
Number of Transactions 5						Totals	-399.97	0.00	0.00	399.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3701	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	918	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	53.26	
09/09/2013	GL_JOURNAL	PRM0297666	919	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	PRM0299905	974	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	106.52	
10/18/2013	GL_JOURNAL	PRM0299905	975	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.98	
10/18/2013	GL_JOURNAL	0000299909	24998	123857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-173.39	0.00	0.00	173.39
Number of Transactions 10						Totals 0000s	-573.36	0.00	0.00	573.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3701	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	916	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.00	
09/09/2013	GL_JOURNAL	PRM0297666	917	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	498.28	
10/18/2013	GL_JOURNAL	PRM0299905	972	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	PRM0299905	973	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	751.32	
10/18/2013	GL_JOURNAL	0000299909	8108	108802	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	19424	118720	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	33368	135158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3701	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12430	112531	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	16876	116505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	9192	109791	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	11014	111321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	4699	104629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	7751	108371	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	35297	139415	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.27	
10/18/2013	GL_JOURNAL	0000299909	34535	137114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	34850	138300	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	0000299909	14346	114274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.89	
Number of Transactions 17						Totals	-1,342.41	0.00	0.00	1,342.41

Number of Transactions 17 Class Totals 1000s -1,342.41 0.00 0.00 0.00 1,342.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3702	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2702	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.46	
09/09/2013	GL_JOURNAL	PRM0297666	2703	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.57	
10/18/2013	GL_JOURNAL	PRM0299905	3248	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	PRM0299905	3249	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	30.75	
10/18/2013	GL_JOURNAL	PRM0299905	3250	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.01	
Number of Transactions 5						Totals	-47.73	0.00	0.00	47.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	3985	0000	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.76
09/27/2013	GL_JOURNAL	PAY0298784	34263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.38
10/18/2013	GL_JOURNAL	0000299909	25003	123857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	00010	3985	0000	01000	0000	2014							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-16.15	0.00	0.00	0.00	16.15	
Number of Transactions 8							Class	Totals 0000s	-63.88	0.00	0.00	0.00	63.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	00010	3985	1110	01000	0000	2014							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	146.43		
10/18/2013	GL_JOURNAL	0000299909	8109	108802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	19425	118720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	16877	116505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	12431	112531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	11015	111321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	9193	109791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	4700	104629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	14348	114274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	34851	138300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	34536	137114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	33369	135158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	35301	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	0000299909	7752	108371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66		
Number of Transactions 14							Totals	-154.49	0.00	0.00	0.00	154.49	
Number of Transactions 14							Class	Totals 1000s	-154.49	0.00	0.00	0.00	154.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	00010	3995	0000	01000	0000	2014							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.64		
09/27/2013	GL_JOURNAL	PAY0298784	36188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.71		

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3995	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-10.35	0.00	0.00	0.00	10.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	5916	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1021	6192224289	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1022	6192226473	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.97	
08/19/2013	GL_JOURNAL	0000296619	1023	6192227302	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.11	
08/19/2013	GL_JOURNAL	0000296619	1024	6192227328	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	37.65	
08/19/2013	GL_JOURNAL	0000296619	1025	6192231631	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.68	
08/19/2013	GL_JOURNAL	0000296619	1026	6192231632	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62	
08/19/2013	GL_JOURNAL	0000296619	1027	6192231638	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1028	6192231646	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1029	6192238471	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.30	
08/19/2013	GL_JOURNAL	0000296619	1030	6192240416	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
Number of Transactions 10					Totals	-209.65	0.00	0.00	0.00	209.65
Number of Transactions 12					Class	Totals 0000s	-220.00	0.00	0.00	220.00
Number of Transactions 231					Resource	Totals 00010	-276,845.86	0.00	0.00	276,845.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00011	1162	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	224	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	1833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	430	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	549.32	
10/21/2013	GL_JOURNAL	0000299950	14300	158589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
Number of Transactions 4					Totals	-1,098.65	0.00	0.00	0.00	1,098.65

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00011	3101	1110	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1072	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	7698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2923	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	33.99	
10/21/2013	GL_JOURNAL	0000299950	14302	158589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
Number of Transactions 4						Totals	-79.31	0.00	0.00	79.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00011	3301	1110	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1696	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	5.86	
09/27/2013	GL_JOURNAL	PAY0298784	12582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99	
10/08/2013	GL_JOURNAL	PAY0299357	4501	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	16.47	
10/21/2013	GL_JOURNAL	0000299950	14304	158589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-24.44	0.00	0.00	24.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00011	3501	1110	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2609	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	1090	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297669	1020	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	29359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6754	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	1899	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	1898	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	1651	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	1650	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.27	
Number of Transactions 9						Totals	-0.54	0.00	0.00	0.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00011	3601	1110	01000	0000	2014		
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00011	3601	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1090	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51	
10/18/2013	GL_JOURNAL	PWC0299904	1899	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	1898	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/21/2013	GL_JOURNAL	0000299950	14306	158589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-31.31	0.00	0.00	31.31	
Number of Transactions 25						Class	Totals 1000s	-1,234.25	0.00	0.00	1,234.25
Number of Transactions 25						Resource	Totals 00011	-1,234.25	0.00	0.00	1,234.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00012	1308	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	280		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	375	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00012	3301	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	281		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1695	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00012	3501	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	282		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2608	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00012	3501	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1091	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1021	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4					Totals		-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00012	3601	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	236		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1091	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
Number of Transactions 2					Totals		-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00012	3701	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	53		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	920	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	151.00	
Number of Transactions 2					Totals		-151.00	0.00	0.00	151.00	
Number of Transactions 12					Class	Totals 0000s		-26,238.50	0.00	0.00	26,238.50
Number of Transactions 12					Resource	Totals 00012		-26,238.50	0.00	0.00	26,238.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00016	1118	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,212.95	
Number of Transactions 1					Totals		-8,212.95	0.00	0.00	8,212.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	00016	3101	1110	01000	0000	2014				
		DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	7699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	677.57	
		Number of Transactions 1										
		Totals						-677.57	0.00	0.00	0.00	677.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	00016	3301	1110	01000	0000	2014				
		DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	12583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.29	
		Number of Transactions 1										
		Totals						-119.29	0.00	0.00	0.00	119.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	00016	3421	1110	01000	0000	2014				
		DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	17418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
		Number of Transactions 1										
		Totals						-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	00016	3441	1110	01000	0000	2014				
		DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
		Number of Transactions 1										
		Totals						-107.15	0.00	0.00	0.00	107.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	00016	3461	1110	01000	0000	2014				
		DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
		Number of Transactions 1										
		Totals						-1,083.16	0.00	0.00	0.00	1,083.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00016	3501	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11	
10/18/2013	GL_JOURNAL	PUE0299906	1900	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.11	
10/18/2013	GL_JOURNAL	PUE0299907	1652	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.11	
Number of Transactions 3					Totals		-4.11	0.00	0.00	4.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00016	3601	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1900	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.07	
Number of Transactions 1					Totals		-234.07	0.00	0.00	234.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00016	3701	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	976	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.55	
Number of Transactions 1					Totals		-64.55	0.00	0.00	64.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00016	3985	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68	
Number of Transactions 1					Totals		-10.68	0.00	0.00	10.68	
Number of Transactions 12					Class	Totals 1000s		-10,526.39	0.00	0.00	10,526.39
Number of Transactions 12					Resource	Totals 00016		-10,526.39	0.00	0.00	10,526.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Class	Fund	Extended	Budget Period			
0225	00031	4302	0000	01000	7001	2014			
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211375	6	R0000235651	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6	0.00	0.00	-20.94	0.00
07/03/2013	PO_POENC	0000211375	6	R0000235651	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6	0.00	0.00	20.94	0.00
07/03/2013	PO_POENC	0000211375	5	R0000235651	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-117.63	0.00
07/03/2013	PO_POENC	0000211375	5	R0000235651	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	117.63	0.00
07/03/2013	PO_POENC	0000211375	4	R0000235651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00
07/03/2013	PO_POENC	0000211375	4	R0000235651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
07/03/2013	PO_POENC	0000211375	3	R0000235651	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	-37.91	0.00
07/03/2013	PO_POENC	0000211375	3	R0000235651	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	37.91	0.00
07/03/2013	PO_POENC	0000211375	2	R0000235651	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE	0.00	0.00	-13.55	0.00
07/03/2013	PO_POENC	0000211375	2	R0000235651	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE	0.00	0.00	13.55	0.00
07/03/2013	PO_POENC	0000211375	1	R0000235651	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	0.00	-20.84	0.00
07/03/2013	PO_POENC	0000211375	1	R0000235651	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	0.00	20.84	0.00
07/03/2013	PO_POENC	0000211375	8	R0000235651	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-92.88	0.00
07/03/2013	PO_POENC	0000211375	8	R0000235651	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
07/03/2013	PO_POENC	0000211375	7	R0000235651	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	-64.56	0.00
07/03/2013	PO_POENC	0000211375	7	R0000235651	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	64.56	0.00
07/03/2013	REQ_PREENC	0000235651	8		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	-86.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	8		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	7		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA	0.00	-59.78	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	7		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA	0.00	59.78	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	6		Waxie Sanitary Supply/115672/96-OZ ULTRA CLOROX GE	0.00	-19.39	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	6		Waxie Sanitary Supply/115672/96-OZ ULTRA CLOROX GE	0.00	19.39	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	5		Waxie Sanitary Supply/115672/NEW WHITE BAR TOWELS-	0.00	-108.92	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	5		Waxie Sanitary Supply/115672/NEW WHITE BAR TOWELS-	0.00	108.92	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	4		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	-36.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	4		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	3		Waxie Sanitary Supply/115672/WIN SENSOR MICRO FILT	0.00	-35.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	3		Waxie Sanitary Supply/115672/WIN SENSOR MICRO FILT	0.00	35.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	2		Waxie Sanitary Supply/115672/8622 LATEX PDWR FREE	0.00	-12.55	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	2		Waxie Sanitary Supply/115672/8622 LATEX PDWR FREE	0.00	12.55	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	1		Waxie Sanitary Supply/115672/8621 LATEX POWDERED G	0.00	-19.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235651	1		Waxie Sanitary Supply/115672/8621 LATEX POWDERED G	0.00	19.30	0.00	0.00
08/08/2013	REQ_PREENC	0000237693	9		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
08/08/2013	REQ_PREENC	0000237693	8		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
08/08/2013	REQ_PREENC	0000237693	7		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	60.30	0.00	0.00
08/08/2013	REQ_PREENC	0000237693	6		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
08/08/2013	REQ_PREENC	0000237693	5		Waxie Sanitary Supply/115672/23504 ENVISION BROWN	0.00	20.20	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0225	00031	4302	0000	01000	7001	2014			
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2013	REQ_PREENC	0000237693	4		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M		0.00	83.60	0.00
08/08/2013	REQ_PREENC	0000237693	3		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA		0.00	119.56	0.00
08/08/2013	REQ_PREENC	0000237693	2		Waxie Sanitary Supply/115672/PHASE OUT M 96-OZ ULT		0.00	38.78	0.00
08/08/2013	REQ_PREENC	0000237693	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY		0.00	208.00	0.00
08/29/2013	PO_POENC	0000214888	9	R0000237693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00
08/29/2013	PO_POENC	0000214888	9	R0000237693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
08/29/2013	PO_POENC	0000214888	8	R0000237693	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
08/29/2013	PO_POENC	0000214888	8	R0000237693	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
08/29/2013	PO_POENC	0000214888	7	R0000237693	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00	-60.30	0.00
08/29/2013	PO_POENC	0000214888	7	R0000237693	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00	0.00	65.12
08/29/2013	PO_POENC	0000214888	6	R0000237693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00
08/29/2013	PO_POENC	0000214888	6	R0000237693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37
08/29/2013	PO_POENC	0000214888	5	R0000237693	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-20.20	0.00
08/29/2013	PO_POENC	0000214888	5	R0000237693	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	21.82
08/29/2013	PO_POENC	0000214888	4	R0000237693	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-83.60	0.00
08/29/2013	PO_POENC	0000214888	4	R0000237693	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	90.29
08/29/2013	PO_POENC	0000214888	3	R0000237693	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	-119.56	0.00
08/29/2013	PO_POENC	0000214888	3	R0000237693	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	129.12
08/29/2013	PO_POENC	0000214888	2	R0000237693	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROXGERMICIDAL		0.00	-38.78	0.00
08/29/2013	PO_POENC	0000214888	2	R0000237693	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROXGERMICIDAL		0.00	0.00	41.88
08/29/2013	PO_POENC	0000214888	1	R0000237693	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
08/29/2013	PO_POENC	0000214888	1	R0000237693	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
09/03/2013	AP_VOUCHER	00698048	8	P0000214888	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.06
09/03/2013	AP_VOUCHER	00698048	8	P0000214888	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698048	7	P0000214888	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	-65.12
09/03/2013	AP_VOUCHER	00698048	7	P0000214888	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698048	6	P0000214888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37
09/03/2013	AP_VOUCHER	00698048	6	P0000214888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698048	5	P0000214888	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-21.82
09/03/2013	AP_VOUCHER	00698048	5	P0000214888	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698048	4	P0000214888	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-90.29
09/03/2013	AP_VOUCHER	00698048	4	P0000214888	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698048	3	P0000214888	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	-129.12
09/03/2013	AP_VOUCHER	00698048	3	P0000214888	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698048	2	P0000214888	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROX		0.00	0.00	-40.87
09/03/2013	AP_VOUCHER	00698048	2	P0000214888	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROX		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698048	1	P0000214888	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00031	4302	0000	01000	7001	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/03/2013	AP_VOUCHER	00698048	1	P0000214888	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	224.64			
09/11/2013	AP_VOUCHER	00698645	1	P0000214888	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26			
09/11/2013	AP_VOUCHER	00698645	1	P0000214888	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	257.26			
09/18/2013	REQ_PREENC	0000241269	1		Waxie Sanitary Supply/115672/8622 LATEX PDWR FREE		0.00	12.73	0.00			
09/18/2013	REQ_PREENC	0000241269	2		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY		0.00	208.00	0.00			
09/18/2013	REQ_PREENC	0000241269	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL		0.00	232.20	0.00			
09/24/2013	PO_POENC	0000216725	3	R0000241269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00			
09/24/2013	PO_POENC	0000216725	3	R0000241269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78			
09/24/2013	PO_POENC	0000216725	2	R0000241269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00			
09/24/2013	PO_POENC	0000216725	2	R0000241269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64			
09/24/2013	PO_POENC	0000216725	1	R0000241269	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE		0.00	-12.73	0.00			
09/24/2013	PO_POENC	0000216725	1	R0000241269	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE		0.00	0.00	13.75			
09/27/2013	AP_VOUCHER	00703467	3	P0000216725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.77			
09/27/2013	AP_VOUCHER	00703467	3	P0000216725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	250.77			
09/27/2013	AP_VOUCHER	00703467	2	P0000216725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64			
09/27/2013	AP_VOUCHER	00703467	2	P0000216725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	224.64			
09/27/2013	AP_VOUCHER	00703467	1	P0000216725	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVE		0.00	0.00	-13.75			
09/27/2013	AP_VOUCHER	00703467	1	P0000216725	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVE		0.00	0.00	13.75			
Number of Transactions 92						Totals	-1,695.74	0.00	0.00	1.03	1,694.71	
Number of Transactions 92						Class	Totals 0000s	-1,695.74	0.00	0.00	1.03	1,694.71
Number of Transactions 92						Resource	Totals 00031	-1,695.74	0.00	0.00	1.03	1,694.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00032	2201	0000	01000	7001	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,419.70		
09/27/2013	GL_JOURNAL	PAY0298784	4450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,542.74		
Number of Transactions 2						Totals	-10,962.44	0.00	0.00	0.00	10,962.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00032	3202	0000	01000	7001	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7343	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	620.12
09/27/2013	GL_JOURNAL	PAY0298784	10204	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	634.20

Number of Transactions	2				Totals			-1,254.32	0.00	0.00	1,254.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00032	3302	0000	01000	7001	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11055	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	414.60
09/27/2013	GL_JOURNAL	PAY0298784	15102	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	424.02

Number of Transactions	2				Totals			-838.62	0.00	0.00	838.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00032	3431	0000	01000	7001	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19326	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.89

Number of Transactions	1				Totals			-22.89	0.00	0.00	22.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00032	3451	0000	01000	7001	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23226	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	190.73

Number of Transactions	1				Totals			-190.73	0.00	0.00	190.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00032	3471	0000	01000	7001	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27113	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,928.03

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00032	3471	0000	01000	7001	2014		
	DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 1 Totals -1,928.03 0.00 0.00 0.00 1,928.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0225	00032	3502	0000	01000	7001	2014
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	14931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.70
09/09/2013	GL_JOURNAL	PUE0297667	3620	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297669	3367	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.70
09/27/2013	GL_JOURNAL	PAY0298784	31923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.77
10/18/2013	GL_JOURNAL	PUE0299906	6241	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.77
10/18/2013	GL_JOURNAL	PUE0299907	5317	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.77

Number of Transactions 6 Totals -5.48 0.00 0.00 0.00 5.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0225	00032	3602	0000	01000	7001	2014
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PWC0297670	3620	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	154.46
10/18/2013	GL_JOURNAL	PWC0299904	6241	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	157.97

Number of Transactions 2 Totals -312.43 0.00 0.00 0.00 312.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0225	00032	3702	0000	01000	7001	2014
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

08/06/2013	GL_BD_JRNL	0000295919	180		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2704	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3251	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00032	3995	0000	01000	7001	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36187	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.65	
Number of Transactions 1						Totals		-8.65	0.00	0.00	0.00	8.65
Number of Transactions 21						Class	Totals 0000s	-15,523.59	0.00	0.00	0.00	15,523.59
Number of Transactions 21						Resource	Totals 00032	-15,523.59	0.00	0.00	0.00	15,523.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	05100	2251	8100	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	457		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	590	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	737.90	
10/08/2013	GL_JOURNAL	PAY0299357	1800	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	813.92	
Number of Transactions 3						Totals		-1,551.82	0.00	0.00	0.00	1,551.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	05100	3302	8100	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	458		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2138	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	56.45	
10/08/2013	GL_JOURNAL	PAY0299357	5615	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	62.26	
Number of Transactions 3						Totals		-118.71	0.00	0.00	0.00	118.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	05100	3502	8100	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	459		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3078	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PUE0297667	3621	No Jrnl Ref	08/31/2013/	Unemployment Adjustment for 13-09-10SP/		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			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	05100	3502	8100	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3368	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37
10/08/2013	GL_JOURNAL	PAY0299357	7857	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	6242	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	5318	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
Number of Transactions 7						Totals	-0.78	0.00	0.00	0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	05100	3602	8100	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	612		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3621	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.03
10/18/2013	GL_JOURNAL	PWC0299904	6242	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.20
Number of Transactions 3						Totals	-44.23	0.00	0.00	44.23

Number of Transactions 16 Class Totals 8000s -1,715.54 0.00 0.00 0.00 1,715.54

Number of Transactions 16 Resource Totals 05100 -1,715.54 0.00 0.00 0.00 1,715.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	08000	4301	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2013	GL_BD_JRNL	0000295481	1		08/01/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	94		09/20/2013/Transfer of appropriations for 08000 ca		2,547.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,547.00	2,547.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s 2,547.00 2,547.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	08000	4301	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 08000	2,547.00	2,547.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	1107	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	438.19
09/27/2013	GL_JOURNAL	PAY0298784	423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	454.40
10/18/2013	GL_JOURNAL	0000299909	35278	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.41
Number of Transactions 3					Totals	-925.00	0.00	0.00	0.00	925.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	1192	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1037	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 4					Class	Totals 1000s	-1,062.33	0.00	0.00	1,062.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	2404	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.89
09/27/2013	GL_JOURNAL	PAY0298784	5916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,426.37
Number of Transactions 2					Totals	-1,575.26	0.00	0.00	0.00	1,575.26
Number of Transactions 2					Class	Totals 0000s	-1,575.26	0.00	0.00	1,575.26

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	30100	3101	1110	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	36.15
09/27/2013	GL_JOURNAL	PAY0298784	7700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.49
10/08/2013	GL_JOURNAL	PAY0299357	2924	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	35282	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.67
Number of Transactions 4						Totals	-87.64	0.00	0.00	87.64

Number of Transactions 4 Class Totals 1000s -87.64 0.00 0.00 0.00 87.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	30100	3202	0000	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.04
09/27/2013	GL_JOURNAL	PAY0298784	10203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.20
Number of Transactions 2						Totals	-180.24	0.00	0.00	180.24

Number of Transactions 2 Class Totals 0000s -180.24 0.00 0.00 0.00 180.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	30100	3301	1110	01000	0000	2014			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.35
09/27/2013	GL_JOURNAL	PAY0298784	12584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.59
10/08/2013	GL_JOURNAL	PAY0299357	4502	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	35286	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
Number of Transactions 4						Totals	-15.40	0.00	0.00	15.40

Number of Transactions 4 Class Totals 1000s -15.40 0.00 0.00 0.00 15.40

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	30100	3302	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11054	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	11.39	
09/27/2013	GL_JOURNAL	PAY0298784	15101	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	109.13	
Number of Transactions 2						Totals		-120.52	0.00	0.00	0.00	120.52
Number of Transactions 2						Class	Totals 0000s	-120.52	0.00	0.00	0.00	120.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	30100	3421	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17419	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 1						Totals		-1.29	0.00	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	30100	3441	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21319	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.64	
Number of Transactions 1						Totals		-3.64	0.00	0.00	0.00	3.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	30100	3461	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25213	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	152.69	
Number of Transactions 1						Totals		-152.69	0.00	0.00	0.00	152.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	30100	3501	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13053	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	30100	3501	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1092	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297669	1022	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22	
09/27/2013	GL_JOURNAL	PAY0298784	29361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.23	
10/08/2013	GL_JOURNAL	PAY0299357	6755	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1901	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1902	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	35290	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	1653	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.23	
10/18/2013	GL_JOURNAL	PUE0299907	1654	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-0.54	0.00	0.00	0.54	
Number of Transactions 13						Class	Totals 1000s	-158.16	0.00	0.00	158.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	30100	3502	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	3622	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297669	3369	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	31922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	PUE0299906	6243	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	PUE0299907	5319	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.71	
Number of Transactions 6						Totals	-0.78	0.00	0.00	0.78	
Number of Transactions 6						Class	Totals 0000s	-0.78	0.00	0.00	0.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	30100	3601	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1092	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.49	
10/18/2013	GL_JOURNAL	0000299909	35294	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	3601	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1901	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1902	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.95
Number of Transactions 4					Totals		-30.27	0.00	0.00	30.27
Number of Transactions 4					Class	Totals 1000s	-30.27	0.00	0.00	30.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	3602	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3622	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
10/18/2013	GL_JOURNAL	PWC0299904	6243	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	40.65
Number of Transactions 2					Totals		-44.89	0.00	0.00	44.89
Number of Transactions 2					Class	Totals 0000s	-44.89	0.00	0.00	44.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	3701	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	921	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.44
10/18/2013	GL_JOURNAL	PRM0299905	977	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.57
10/18/2013	GL_JOURNAL	0000299909	35298	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
Number of Transactions 3					Totals		-7.26	0.00	0.00	7.26
Number of Transactions 3					Class	Totals 1000s	-7.26	0.00	0.00	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	3702	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	3702	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2705	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for	13-09-10	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PRM0299905	3252	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for	Septembe	0.00	0.00	0.00	4.98
Number of Transactions 2					Totals		-5.50	0.00	0.00	5.50
Number of Transactions 2					Class	Totals 0000s	-5.50	0.00	0.00	5.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	3985	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	0000299909	35302	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 2					Totals		-0.76	0.00	0.00	0.76
Number of Transactions 2					Class	Totals 1000s	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	3995	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 1					Totals		-1.33	0.00	0.00	1.33
Number of Transactions 1					Class	Totals 0000s	-1.33	0.00	0.00	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	4301	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	AP_VOUCHER	00703020	1	P0000207590	BENCHMARK/DISCOVER JOURNALS - 6 SMALL BO		0.00	0.00	0.00	44.84
09/26/2013	AP_VOUCHER	00703020	1	P0000207590	BENCHMARK/DISCOVER JOURNALS - 6 SMALL BO		0.00	0.00	-41.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	30100	4301	1110	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	AP_VOUCHER	00703020	2	P0000207590	BENCHMARK/DISCOVER BOOK REVIEWS 6 SMALL		0.00	0.00	0.00	44.84		
09/26/2013	AP_VOUCHER	00703020	2	P0000207590	BENCHMARK/DISCOVER BOOK REVIEWS 6 SMALL		0.00	0.00	-41.04	0.00		
09/26/2013	AP_VOUCHER	00703020	3	P0000207590	BENCHMARK/DISCOVER INFORMATIONAL REPORTS		0.00	0.00	0.00	44.84		
09/26/2013	AP_VOUCHER	00703020	3	P0000207590	BENCHMARK/DISCOVER INFORMATIONAL REPORTS		0.00	0.00	-41.04	0.00		
09/26/2013	AP_VOUCHER	00703020	4	P0000207590	BENCHMARK/DISCOVER PERSONAL NARRATIVES 6		0.00	0.00	0.00	44.84		
09/26/2013	AP_VOUCHER	00703020	4	P0000207590	BENCHMARK/DISCOVER PERSONAL NARRATIVES 6		0.00	0.00	-41.04	0.00		
09/26/2013	AP_VOUCHER	00703020	5	P0000207590	BENCHMARK/JOURNALS 6 SMALL BOOKS - CB-Y1		0.00	0.00	0.00	44.84		
09/26/2013	AP_VOUCHER	00703020	5	P0000207590	BENCHMARK/JOURNALS 6 SMALL BOOKS - CB-Y1		0.00	0.00	-41.04	0.00		
09/26/2013	AP_VOUCHER	00703020	6	P0000207590	BENCHMARK/PERSONAL NARRATIVES 6 SMALL BO		0.00	0.00	0.00	44.84		
09/26/2013	AP_VOUCHER	00703020	6	P0000207590	BENCHMARK/PERSONAL NARRATIVES 6 SMALL BO		0.00	0.00	-41.04	0.00		
09/26/2013	AP_VOUCHER	00703020	7	P0000207590	BENCHMARK/INFORMATIONAL REPORTS 6 SMALL		0.00	0.00	0.00	44.84		
09/26/2013	AP_VOUCHER	00703020	7	P0000207590	BENCHMARK/INFORMATIONAL REPORTS 6 SMALL		0.00	0.00	-41.04	0.00		
09/26/2013	AP_VOUCHER	00703020	8	P0000207590	BENCHMARK/BOOK REVIEWS 6 SMALL BOOKS - C		0.00	0.00	0.00	44.84		
09/26/2013	AP_VOUCHER	00703020	8	P0000207590	BENCHMARK/BOOK REVIEWS 6 SMALL BOOKS - C		0.00	0.00	-41.04	0.00		
09/26/2013	AP_VOUCHER	00703021	1	P0000206100	BENCHMARK/PAY IN ADVANCED:-ONLINE LICENS		0.00	0.00	0.00	449.00		
09/26/2013	AP_VOUCHER	00703021	1	P0000206100	BENCHMARK/PAY IN ADVANCED:-ONLINE LICENS		0.00	0.00	-449.00	0.00		
Number of Transactions 18						Totals	-30.40	0.00	0.00	-777.32	807.72	
Number of Transactions 18						Class	Totals 1000s	-30.40	0.00	0.00	-777.32	807.72
Number of Transactions 69						Resource	Totals 30100	-3,320.74	0.00	0.00	-777.32	4,098.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	53100	2201	0000	13000	7001	2014						
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	799.84		
09/27/2013	GL_JOURNAL	PAY0298784	4451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	799.84		
Number of Transactions 2						Totals	-1,599.68	0.00	0.00	0.00	1,599.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	53100	3202	0000	13000	7001	2014						
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	3202	0000	13000	7001	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7344	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	91.52
09/27/2013	GL_JOURNAL	PAY0298784	10208	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	91.52
Number of Transactions 2							Totals	-183.04	0.00	0.00	183.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	3302	0000	13000	7001	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11056	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	61.19
09/27/2013	GL_JOURNAL	PAY0298784	15107	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	61.19
Number of Transactions 2							Totals	-122.38	0.00	0.00	122.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	3431	0000	13000	7001	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19329	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.83
Number of Transactions 1							Totals	-2.83	0.00	0.00	2.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	3451	0000	13000	7001	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23229	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.57
Number of Transactions 1							Totals	-23.57	0.00	0.00	23.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	3471	0000	13000	7001	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27116	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	238.29

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	53100	3471	0000	13000	7001	2014		
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

Number of Transactions 1
Totals -238.29 0.00 0.00 0.00 238.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0225	53100	3502	0000	13000	7001	2014
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

08/27/2013	GL_JOURNAL	PAY0297099	14932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	3623	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	3370	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.40
09/27/2013	GL_JOURNAL	PAY0298784	31928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	6244	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299907	5320	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.40

Number of Transactions 6
Totals -0.80 0.00 0.00 0.00 0.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0225	53100	3602	0000	13000	7001	2014
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

09/09/2013	GL_JOURNAL	PWC0297670	3623	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	22.80
10/18/2013	GL_JOURNAL	PWC0299904	6244	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	22.80

Number of Transactions 2
Totals -45.60 0.00 0.00 0.00 45.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0225	53100	3702	0000	13000	7001	2014
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

08/06/2013	GL_BD_JRNL	0000295919	181		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2706	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3253	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	3995	0000	13000	7001	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.25
Number of Transactions 1						Totals		-1.25	0.00	0.00	1.25
Number of Transactions 21						Class	Totals 0000s	-2,217.44	0.00	0.00	2,217.44
Number of Transactions 21						Resource	Totals 53100	-2,217.44	0.00	0.00	2,217.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	60101	5100	7110	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	PO_POENC	0000215560	1	R0000236626	YMCA/PrimeTime Program Services (ASES) as per Agree			0.00	0.00	138,346.88	0.00
09/12/2013	GL_BD_JRNL	0000297923	227		09/12/2013/Transfer of appropriations from resourc			138,347.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.12	138,347.00	0.00	138,346.88
Number of Transactions 2						Class	Totals 7000s	0.12	138,347.00	0.00	138,346.88
Number of Transactions 2						Resource	Totals 60101	0.12	138,347.00	0.00	138,346.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	60102	1157	7110	01000	0163	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	66		09/12/2013/Transfer of appropriations from resourc			8,631.00	0.00	0.00	0.00
Number of Transactions 1						Totals		8,631.00	8,631.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	60102	3101	7110	01000	0163	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	60102	3101	7110	01000	0163	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	175		09/12/2013/Transfer of appropriations from resourc			712.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	712.00	712.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	60102	3301	7110	01000	0163	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	284		09/12/2013/Transfer of appropriations from resourc			125.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	125.00	125.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	60102	3501	7110	01000	0163	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	393		09/12/2013/Transfer of appropriations from resourc			95.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	95.00	95.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	60102	3601	7110	01000	0163	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	502		09/12/2013/Transfer of appropriations from resourc			224.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	224.00	224.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	9,787.00	9,787.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,787.00	9,787.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65000	4301	5750	01000	4216	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65000	4301	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	147		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	304		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	

Number of Transactions 2					Totals		-200.00	-200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65000	4301	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	305		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	

Number of Transactions 1					Totals		100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65000	4302	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	148		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	306		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	

Number of Transactions 2					Totals		0.00	0.00	0.00	0.00

Number of Transactions 5					Class	Totals 5000s	-100.00	-100.00	0.00	0.00

Number of Transactions 5					Resource	Totals 65000	-100.00	-100.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	1107	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	713.17
09/27/2013	GL_JOURNAL	PAY0298784	426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,423.02
10/18/2013	GL_JOURNAL	0000299909	35585	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.72

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	65003	1107	5750	01000	4216	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 3							Totals	-6,160.91	0.00	0.00	0.00	6,160.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	65003	1107	5770	01000	4262	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,234.69	
10/18/2013	GL_JOURNAL	0000299909	32495	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	328.14	
Number of Transactions 2							Totals	-4,562.83	0.00	0.00	0.00	4,562.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	65003	1162	5750	01000	4216	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	431	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	274.66	
Number of Transactions 1							Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	65003	1162	5770	01000	4262	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	544		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	840.12	
10/08/2013	GL_JOURNAL	PAY0299357	432	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,300.56	
Number of Transactions 3							Totals	-2,140.68	0.00	0.00	0.00	2,140.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	65003	2101	5770	01000	4262	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,950.64	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	2101	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,950.64	0.00	0.00	0.00	1,950.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	2104	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 1					Totals	-2,489.85	0.00	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	2151	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	545		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	982.49
10/08/2013	GL_JOURNAL	PAY0299357	1426	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,112.39
Number of Transactions 3					Totals	-2,094.88	0.00	0.00	0.00	2,094.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	2154	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1620	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1					Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3101	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.84
09/27/2013	GL_JOURNAL	PAY0298784	7703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.40
10/08/2013	GL_JOURNAL	PAY0299357	2925	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	35587	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3101	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-530.94	0.00	0.00	0.00	530.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3101	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	349.36
09/27/2013	GL_JOURNAL	PAY0298784	7704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.31
10/08/2013	GL_JOURNAL	PAY0299357	2926	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	107.30
10/18/2013	GL_JOURNAL	0000299909	32497	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.07
Number of Transactions 4					Totals	-553.04	0.00	0.00	0.00	553.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3202	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89
Number of Transactions 1					Totals	-284.89	0.00	0.00	0.00	284.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3202	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	265.46
10/08/2013	GL_JOURNAL	PAY0299357	3689	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	64.60
Number of Transactions 2					Totals	-330.06	0.00	0.00	0.00	330.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3301	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.34
09/27/2013	GL_JOURNAL	PAY0298784	12587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.65

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3301	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4503	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	35589	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 4						Totals	-93.33	0.00	0.00	93.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3301	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.41
09/27/2013	GL_JOURNAL	PAY0298784	12588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.18
10/08/2013	GL_JOURNAL	PAY0299357	4504	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.87
10/18/2013	GL_JOURNAL	0000299909	32499	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.76
Number of Transactions 4						Totals	-97.22	0.00	0.00	97.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3302	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.47
10/08/2013	GL_JOURNAL	PAY0299357	5613	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 2						Totals	-197.53	0.00	0.00	197.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3302	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	222.28
10/08/2013	GL_JOURNAL	PAY0299357	5614	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	85.10
Number of Transactions 2						Totals	-307.38	0.00	0.00	307.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3421	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert 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	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	65003	3421	5750	01000	4216	2014		
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	17422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	12.86
Number of Transactions 1						Totals		-12.86	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	65003	3431	5750	01000	4216	2014		
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	19327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	12.86
Number of Transactions 1						Totals		-12.86	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	65003	3431	5770	01000	4262	2014		
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	19328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	12.86
Number of Transactions 1						Totals		-12.86	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	65003	3441	5750	01000	4216	2014		
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	107.15
Number of Transactions 1						Totals		-107.15	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	65003	3451	5750	01000	4216	2014		
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	107.15
Number of Transactions 1						Totals		-107.15	107.15

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	3451	5770	01000	4262	2014			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	3461	5750	01000	4216	2014			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,220.92	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	3471	5750	01000	4216	2014			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,809.30	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	3471	5770	01000	4262	2014			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-617.94	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	3501	5750	01000	4216	2014			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1093	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1023	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6756	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3501	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1903	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1904	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	0000299909	35591	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	1655	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.72
10/18/2013	GL_JOURNAL	PUE0299907	1656	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 10						Totals	-3.22	0.00	0.00	3.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3501	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297667	1094	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297669	1024	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.12
09/27/2013	GL_JOURNAL	PAY0298784	29365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42
10/08/2013	GL_JOURNAL	PAY0299357	6757	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299906	1905	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	1906	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	32501	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	1657	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64
10/18/2013	GL_JOURNAL	PUE0299907	1658	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42
Number of Transactions 10						Totals	-3.35	0.00	0.00	3.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3502	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
10/08/2013	GL_JOURNAL	PAY0299357	7855	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6245	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6246	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299907	5321	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.24
10/18/2013	GL_JOURNAL	PUE0299907	5322	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3502	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-1.29	0.00	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3502	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.46
10/08/2013	GL_JOURNAL	PAY0299357	7856	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	6247	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	6248	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	6249	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299907	5323	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.46
10/18/2013	GL_JOURNAL	PUE0299907	5324	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57
Number of Transactions 7					Totals	-2.03	0.00	0.00	0.00	2.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3601	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1093	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.33
10/18/2013	GL_JOURNAL	0000299909	35593	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PWC0299904	1903	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	1904	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	154.56
Number of Transactions 4					Totals	-183.42	0.00	0.00	0.00	183.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3601	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1094	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.69
10/18/2013	GL_JOURNAL	0000299909	32503	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.35
10/18/2013	GL_JOURNAL	PWC0299904	1905	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.94
10/18/2013	GL_JOURNAL	PWC0299904	1906	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3601	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-191.05	0.00	0.00	191.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3602	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6245	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	6246	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	70.96	
Number of Transactions 2						Totals	-73.59	0.00	73.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3602	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6247	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	28.00	
10/18/2013	GL_JOURNAL	PWC0299904	6248	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	31.70	
10/18/2013	GL_JOURNAL	PWC0299904	6249	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	55.59	
Number of Transactions 3						Totals	-115.29	0.00	115.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3701	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	922	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	5.61	
10/18/2013	GL_JOURNAL	PRM0299905	978	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	42.62	
10/18/2013	GL_JOURNAL	0000299909	35595	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19	
Number of Transactions 3						Totals	-48.42	0.00	48.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3701	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	923	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	33.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	3701	5770	01000	4262	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32505	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.58
Number of Transactions 2						Totals	-35.86	0.00	0.00	0.00	35.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	3702	5750	01000	4216	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3254	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	8.69
Number of Transactions 1						Totals	-8.69	0.00	0.00	0.00	8.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	3702	5770	01000	4262	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3255	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	6.81
Number of Transactions 1						Totals	-6.81	0.00	0.00	0.00	6.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	3802	5750	01000	4216	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	111		08/08/2013/Transfer of appropriations out of accou		-658.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-658.00	-658.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	3802	5770	01000	4262	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	112		08/08/2013/Transfer of appropriations out of accou		-262.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-262.00	-262.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3985	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35597	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2					Totals		-8.50	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3985	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32507	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 1					Totals		-0.52	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3995	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-3.05	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	3995	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-2.39	0.00	0.00	

Number of Transactions 107					Class	Totals 5000s	-27,776.73	-920.00	0.00	0.00

Number of Transactions 107					Resource	Totals 65003	-27,776.73	-920.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70900	1107	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	35279	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3					Totals		-1,480.01	0.00	0.00	0.00	1,480.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70900	3101	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.84	
09/27/2013	GL_JOURNAL	PAY0298784	7701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.98	
10/18/2013	GL_JOURNAL	0000299909	35283	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.28	
Number of Transactions 3					Totals		-122.10	0.00	0.00	0.00	122.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70900	3301	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.17	
09/27/2013	GL_JOURNAL	PAY0298784	12585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.54	
10/18/2013	GL_JOURNAL	0000299909	35287	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
Number of Transactions 3					Totals		-21.46	0.00	0.00	0.00	21.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70900	3421	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
Number of Transactions 1					Totals		-2.06	0.00	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70900	3441	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	70900	3441	1110	01000	0000	2014				
		DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.83	
	Number of Transactions 1						Totals	-5.83	0.00	0.00	0.00	5.83
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	70900	3461	1110	01000	0000	2014				
		DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.30	
	Number of Transactions 1						Totals	-244.30	0.00	0.00	0.00	244.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	70900	3501	1110	01000	0000	2014				
		DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	13054	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35	
	09/09/2013	GL_JOURNAL	PUE0297667	1095	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35	
	09/09/2013	GL_JOURNAL	PUE0297669	1025	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35	
	09/27/2013	GL_JOURNAL	PAY0298784	29362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36	
	10/18/2013	GL_JOURNAL	PUE0299906	1907	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
	10/18/2013	GL_JOURNAL	0000299909	35291	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
	10/18/2013	GL_JOURNAL	PUE0299907	1659	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36	
	Number of Transactions 7						Totals	-0.74	0.00	0.00	0.00	0.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	70900	3601	1110	01000	0000	2014				
		DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	1095	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.98	
	10/18/2013	GL_JOURNAL	0000299909	35295	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48	
	10/18/2013	GL_JOURNAL	PWC0299904	1907	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.72	
	Number of Transactions 3						Totals	-42.18	0.00	0.00	0.00	42.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70900	3701	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	924	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.51	
10/18/2013	GL_JOURNAL	PRM0299905	979	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.71	
10/18/2013	GL_JOURNAL	0000299909	35299	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-11.63	0.00	0.00	11.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70900	3985	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.13	
10/18/2013	GL_JOURNAL	0000299909	35303	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-1.21	0.00	0.00	1.21	
Number of Transactions 27						Class	Totals 1000s	-1,931.52	0.00	0.00	1,931.52
Number of Transactions 27						Resource	Totals 70900	-1,931.52	0.00	0.00	1,931.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70910	1107	4760	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,051.67	
09/27/2013	GL_JOURNAL	PAY0298784	425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,090.56	
10/18/2013	GL_JOURNAL	0000299909	35280	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	77.79	
Number of Transactions 3						Totals	-2,220.02	0.00	0.00	2,220.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70910	3101	4760	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.76	
09/27/2013	GL_JOURNAL	PAY0298784	7702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	70910	3101	4760	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	35284	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42
Number of Transactions 3						Totals	-183.15	0.00	0.00	183.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	70910	3301	4760	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.25
09/27/2013	GL_JOURNAL	PAY0298784	12586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.81
10/18/2013	GL_JOURNAL	0000299909	35288	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.13
Number of Transactions 3						Totals	-32.19	0.00	0.00	32.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	70910	3421	4760	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.08
Number of Transactions 1						Totals	-3.08	0.00	0.00	3.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	70910	3441	4760	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.74
Number of Transactions 1						Totals	-8.74	0.00	0.00	8.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	70910	3461	4760	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	366.46

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70910	3461	4760	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-366.46	0.00	0.00	0.00	366.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70910	3501	4760	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297667	1096	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297669	1026	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52
09/27/2013	GL_JOURNAL	PAY0298784	29363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	1908	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	35292	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	1660	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54
Number of Transactions 7					Totals	-1.12	0.00	0.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70910	3601	4760	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1096	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.97
10/18/2013	GL_JOURNAL	0000299909	35296	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.22
10/18/2013	GL_JOURNAL	PWC0299904	1908	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.08
Number of Transactions 3					Totals	-63.27	0.00	0.00	0.00	63.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70910	3701	4760	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	925	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.27
10/18/2013	GL_JOURNAL	PRM0299905	980	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.57
10/18/2013	GL_JOURNAL	0000299909	35300	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
Number of Transactions 3					Totals	-17.45	0.00	0.00	0.00	17.45

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	70910	3985	4760	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.70		
10/18/2013	GL_JOURNAL	0000299909	35304	139415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12		
Number of Transactions 2					Totals		-1.82	0.00	0.00	1.82		
Number of Transactions 27					Class	Totals 4000s		-2,897.30	0.00	0.00	2,897.30	
Number of Transactions 27					Resource	Totals 70910		-2,897.30	0.00	0.00	2,897.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	90651	5100	7110	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000190757	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-21,369.88	0.00		
07/16/2013	PO_POENC	0000190757	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	11,899.51	0.00		
08/08/2013	AP_VOUCHER	00694757	1	P0000190757	YMCA/PrimeTime Program Services (AS		0.00	0.00	-11,899.51	0.00		
08/08/2013	AP_VOUCHER	00694757	1	P0000190757	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	11,899.51		
09/10/2013	PO_POENC	0000215560	1	R0000236626	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-138,346.88	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	518		09/12/2013/Transfer of appropriations from resourc		-138,347.00	0.00	0.00	0.00		
Number of Transactions 6					Totals		9,470.25	-138,347.00	-138,346.88	-21,369.88	11,899.51	
Number of Transactions 6					Class	Totals 7000s		9,470.25	-138,347.00	-138,346.88	-21,369.88	11,899.51
Number of Transactions 6					Resource	Totals 90651		9,470.25	-138,347.00	-138,346.88	-21,369.88	11,899.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	90655	1157	7110	01000	0163	2014						
DeptID 0225 - Ocean Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	616		09/12/2013/Transfer of appropriations from resourc		-8,631.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90655	1157	7110	01000	0163	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-8,631.00	-8,631.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90655	3101	7110	01000	0163	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	725		09/12/2013/Transfer of appropriations from resourc		-712.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-712.00	-712.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90655	3301	7110	01000	0163	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	834		09/12/2013/Transfer of appropriations from resourc		-125.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-125.00	-125.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90655	3501	7110	01000	0163	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	943		09/12/2013/Transfer of appropriations from resourc		-95.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-95.00	-95.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90655	3601	7110	01000	0163	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1052		09/12/2013/Transfer of appropriations from resourc		-224.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-224.00	-224.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 65
 Run Date 01/31/2014
 Run Time 12:27:41

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 5										
				Class	Totals 7000s	-9,787.00	-9,787.00	0.00	0.00	0.00
Number of Transactions 5										
				Resource	Totals 90655	-9,787.00	-9,787.00	0.00	0.00	0.00
Number of Transactions 891										
				DeptID	Totals 0225	-365,157.24	1,527.00	-138,245.85	116,962.47	387,967.62
Number of Transactions 891										
				Report	Totals	-365,157.24	1,527.00	-138,245.85	116,962.47	387,967.62

End of Report