

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0225 Resource 00000 Account 1157 Class 1110 Fund 01000 Extended 0000 Budget Period 2014</p> <p>DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	741		07/01/2013/Load 2013-14 Original Budget for Hourly	2,258.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,258.00	2,258.00	0.00	0.00
<p>DeptID 0225 Resource 00000 Account 1192 Class 1110 Fund 01000 Extended 0000 Budget Period 2014</p> <p>DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	742		07/01/2013/Load 2013-14 Original Budget for Hourly	2,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	4,758.00	4,758.00	0.00
<p>DeptID 0225 Resource 00000 Account 2951 Class 0000 Fund 01000 Extended 0000 Budget Period 2014</p> <p>DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	743		07/01/2013/Load 2013-14 Original Budget for Hourly	8,000.00		0.00	0.00	0.00
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
Number of Transactions 2						Totals	7,341.30	8,000.00	0.00	658.70
Number of Transactions 2						Class	Totals 0000s	7,341.30	8,000.00	0.00
<p>DeptID 0225 Resource 00000 Account 3101 Class 1110 Fund 01000 Extended 0000 Budget Period 2014</p> <p>DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	45		07/01/2013/Load 2013-14 Original Budget for Benefi	393.00		0.00	0.00	0.00
Number of Transactions 1						Totals	393.00	393.00	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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 2
 Run Date 10/02/2013
 Run Time 08:33:14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	393.00	393.00	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	00000	3202	0000	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3208		07/01/2013/Load 2013-14 Original Budget for Benefi		913.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	913.00	913.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	913.00	913.00	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	00000	3301	1110	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5705		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	69.00	69.00	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	00000	3302	0000	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	131		07/01/2013/Load 2013-14 Original Budget for Benefi		612.00	0.00	0.00	0.00		
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	0.00	50.37	
Number of Transactions 2						Totals	561.63	612.00	0.00	0.00	50.37	
Number of Transactions 2						Class	Totals 0000s	561.63	612.00	0.00	0.00	50.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00000	3501	1110	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 3
 Run Date 10/02/2013
 Run Time 08:33:14

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	00000	3501	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5836		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	52.00	52.00	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	00000	3502	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	131		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00		0.00	0.00	0.00	
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	
Number of Transactions 2							Totals	87.66	88.00	0.00	0.34	
Number of Transactions 2							Class	Totals 0000s	87.66	88.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00000	3601	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2628		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	124.00	124.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	124.00	124.00	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	00000	3602	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5791		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 1					Totals	208.00	208.00	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	00000	3802	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4104		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	110.00	110.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	318.00	318.00	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	00000	4301	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1309		07/01/2013/Load Preliminary budget (25% of SBB budge	2,524.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1309		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,524.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	170		07/01/2013/Load 2013-14 Original Budget for Expens	10,095.00	0.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239143	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00	
08/28/2013	REQ_PREENC	0000239143	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	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	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 10/02/2013
Run Time 08:33:14

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									
08/29/2013	PO_POENC	0000214873	2	R0000239183	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-42.48	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
08/29/2013	PO_POENC	0000214873	1	R0000239183	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-93.40	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
08/29/2013	PO_POENC	0000214873	5	R0000239183	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-97.00	0.00
08/30/2013	REQ_PREENC	0000239397	3		Office Depot/124048/Elmers(R) Washable School Glue		0.00	59.70	0.00
08/30/2013	REQ_PREENC	0000239397	2		Office Depot/124048/Elmers(R) Rubber Cement 32 Oz.		0.00	10.98	0.00
08/30/2013	REQ_PREENC	0000239397	1		Office Depot/124048/Office Depot(R) Brand Eraser C		0.00	10.50	0.00
08/30/2013	REQ_PREENC	0000239446	3		Office Depot/124048/Avery(R) White Laser Address L		0.00	37.84	0.00
08/30/2013	REQ_PREENC	0000239446	2		Office Depot/124048/HP 94 Black Ink Cartridge With		0.00	45.30	0.00
08/30/2013	REQ_PREENC	0000239446	1		Office Depot/124048/HP 97 Tricolor Ink Cartridge (0.00	68.82	0.00
08/31/2013	REQ_PREENC	0000239523	1		Office Depot/124048/Crayola(R) Large Crayon Set As		0.00	468.80	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
09/02/2013	PO_POENC	0000215044	1	R0000239397	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	11.34
09/02/2013	PO_POENC	0000215044	1	R0000239397	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-10.50	0.00
09/02/2013	PO_POENC	0000215044	2	R0000239397	OFFICE DEPOT/Elmers(R) Rubber Cement 32 Oz.		0.00	0.00	11.86
09/02/2013	PO_POENC	0000215044	2	R0000239397	OFFICE DEPOT/Elmers(R) Rubber Cement 32 Oz.		0.00	-10.98	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
09/02/2013	PO_POENC	0000215045	3	R0000239446	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-37.84	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
09/02/2013	PO_POENC	0000215045	2	R0000239446	OFFICE DEPOT/HP 94 Black Ink Cartridge With Vivera		0.00	-45.30	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
09/02/2013	PO_POENC	0000215045	1	R0000239446	OFFICE DEPOT/HP 97 Tricolor Ink Cartridge (C9363WN		0.00	-68.82	0.00
09/02/2013	PO_POENC	0000215045	1	R0000239446	OFFICE DEPOT/HP 97 Tricolor Ink Cartridge (C9363WN		0.00	0.00	74.33
09/02/2013	PO_POENC	0000215047	1	R0000239523	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-468.80	0.00
09/02/2013	PO_POENC	0000215047	1	R0000239523	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	506.30
09/03/2013	REQ_PREENC	0000239559	1		Office Depot/124048/Smead(R) Reinforced Tab Guide-		0.00	70.10	0.00
09/03/2013	AP_VOUCHER	00698252	5	P0000214873	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-104.76
09/03/2013	AP_VOUCHER	00698252	5	P0000214873	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698252	4	P0000214873	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-82.08
09/03/2013	AP_VOUCHER	00698252	4	P0000214873	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698252	3	P0000214873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-101.52
09/03/2013	AP_VOUCHER	00698252	3	P0000214873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698252	2	P0000214873	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-45.88
09/03/2013	AP_VOUCHER	00698252	2	P0000214873	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698252	1	P0000214873	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-100.87
09/03/2013	AP_VOUCHER	00698252	1	P0000214873	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 10/02/2013
Run Time 08:33:14

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									
09/03/2013	REQ_PREENC	0000239605	1		Office Depot/124048/DYMO(R) LT 10697 Black-On-Whit	0.00	8.02	0.00	0.00
09/03/2013	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
09/04/2013	REQ_PREENC	0000239689	1		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	28.50	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	0000239696	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	16.00	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
09/04/2013	AP_VOUCHER	00698533	1	P0000215044	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	11.34
09/05/2013	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/02/2013
Run Time 08:33:14

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									
09/06/2013	AP_VOUCHER	00699079	1	P0000215306	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	30.78
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239696 HEALTH INFORMATION		0.00	-15.78	0.00
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239696 HEALTH INFORMATION		0.00	0.00	15.78
09/10/2013	REQ_PREENC	0000240277	1		Office Depot/124048/Quality Park Clasp Envelope -		0.00	39.38	0.00
09/10/2013	REQ_PREENC	0000240311	1		Office Depot/124048/Office Depot(R) Brand Wirebound		0.00	208.05	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
09/10/2013	REQ_PREENC	0000240311	3		Office Depot/124048/Elmers(R) Glue-All Pourable Gl		0.00	32.58	0.00
09/10/2013	REQ_PREENC	0000240315	1		Heinemann Educational Books/124048/Reader's Notebo		0.00	450.00	0.00
09/12/2013	REQ_PREENC	0000240664	1		Office Depot/124048/Pacon(R) 70 Recycled Corrugate		0.00	30.86	0.00
09/12/2013	REQ_PREENC	0000240666	1		Office Depot/124048/Office Depot(R) Brand Preprint		0.00	5.46	0.00
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	0000215947	1	R0000240277	OFFICE DEPOT/Quality Park Clasp Envelope - #63 (6.		0.00	0.00	42.53
09/13/2013	PO_POENC	0000215947	1	R0000240277	OFFICE DEPOT/Quality Park Clasp Envelope - #63 (6.		0.00	-39.38	0.00
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	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	0000215952	1	R0000240664	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail		0.00	0.00	33.33
09/13/2013	PO_POENC	0000215952	1	R0000240664	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail		0.00	-30.86	0.00
09/13/2013	PO_POENC	0000215953	1	R0000240666	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	5.90
09/13/2013	PO_POENC	0000215953	1	R0000240666	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-5.46	0.00
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	PO_POENC	0000215957	1	R0000240781	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN		0.00	-32.92	0.00
09/13/2013	PO_POENC	0000215957	1	R0000240781	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN		0.00	0.00	35.55
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	-42.53
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	00700915	2	P0000215948	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-230.04
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	1	P0000215948	OFFICE DEPOT/Office Depot(R) Brand Wirebound		0.00	0.00	-7.10
09/16/2013	AP_VOUCHER	00700915	1	P0000215948	OFFICE DEPOT/Office Depot(R) Brand Wirebound		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	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/02/2013
Run Time 08:33:14

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										
09/16/2013	AP_VOUCHER	00700919	1	P0000215952	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00	0.00	-33.33	0.00
09/16/2013	AP_VOUCHER	00700920	1	P0000215953	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-5.90	0.00
09/16/2013	AP_VOUCHER	00700920	1	P0000215953	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	5.90
09/16/2013	AP_VOUCHER	00700922	2	P0000215957	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow In		0.00	0.00	-30.23	0.00
09/16/2013	AP_VOUCHER	00700922	2	P0000215957	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow In		0.00	0.00	0.00	30.23
09/16/2013	AP_VOUCHER	00700922	1	P0000215957	OFFICE DEPOT/HP 920XL Black Ink Cartridge		0.00	0.00	-35.55	0.00
09/16/2013	AP_VOUCHER	00700922	1	P0000215957	OFFICE DEPOT/HP 920XL Black Ink Cartridge		0.00	0.00	0.00	35.55
09/17/2013	REQ_PREENC	0000241108	6		Office Depot/124048/3M(TM) Tartan(TM) 3710 General		0.00	21.12	0.00	0.00
09/17/2013	REQ_PREENC	0000241108	5		Office Depot/124048/FORAY(R) Super Comfort Grip Re		0.00	5.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241108	4		Office Depot/124048/Paper Mate(R) Ballpoint Stick		0.00	8.10	0.00	0.00
09/17/2013	REQ_PREENC	0000241108	3		Office Depot/124048/Paper Mate(R) Ballpoint Stick		0.00	13.40	0.00	0.00
09/17/2013	REQ_PREENC	0000241108	2		Office Depot/124048/Paper Mate(R) Flair(R) Porous-		0.00	52.15	0.00	0.00
09/17/2013	REQ_PREENC	0000241108	1		Office Depot/124048/Zebra(R) Z-Grip(TM) Retractable		0.00	31.10	0.00	0.00
09/17/2013	REQ_PREENC	0000241126	2		Really Good Stuff/124048/FIRST GRADE DESK TAGS ITE		0.00	139.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241126	1		Really Good Stuff/124048/WRITING FOLDERS ITEM #(15		0.00	152.64	0.00	0.00
09/17/2013	REQ_PREENC	0000241134	1		Office Depot/124048/The Board Dudes Double-Sided D		0.00	134.16	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	0.00
09/17/2013	AP_VOUCHER	00701132	1	P0000215948	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	35.19
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	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	5	R0000241108	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00	-5.70	0.00	0.00
09/18/2013	PO_POENC	0000216275	5	R0000241108	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00	0.00	6.16	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	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	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	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	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	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
09/18/2013	REQ_PREENC	0000241312	1		Curriculum Associates, Inc./124048/STUDENT YELLOW		0.00	190.80	0.00	0.00
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	00701653	1	P0000216288	OFFICE DEPOT/The Board Dudes Double-Sided D		0.00	0.00	0.00	144.89
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/02/2013
Run Time 08:33:14

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											
09/19/2013	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	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	
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	
Number of Transactions 190						Totals	6,584.51	10,095.00	101.03	761.76	2,647.70
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0225	00000	5614	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1310		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1310		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2962		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	235	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	489.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	235	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	489.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	235	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	489.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/02/2013
Run Time 08:33:14

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	00000	5614	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 6					Totals	6,533.00	8,000.00	0.00	1,467.00	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	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	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	0.00	18.00	
Number of Transactions 2					Totals	-18.00	0.00	0.00	0.00	18.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00000	5733	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1311		07/01/2013/Load Preliminary budget (25% of SBB budge	1,480.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1311		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,480.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3431		07/01/2013/Load 2013-14 Original Budget for Expens	5,920.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	5,920.00	5,920.00	0.00	0.00	0.00	
Number of Transactions 201					Class	Totals 1000s	19,019.51	24,015.00	101.03	2,228.76	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	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	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	0.00	18.58	
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	0.00	19.87	
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	0.00	21.64	
Number of Transactions 5					Totals	-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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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

Number of Transactions 221						Resource	Totals 00000	33,558.43	39,342.00	101.03	2,228.76	3,453.78
----------------------------	--	--	--	--	--	----------	--------------	-----------	-----------	--------	----------	----------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0225	00010	1107	1110	01000	0000	2014
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	2830		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2846		07/01/2013/Load 2013-14 Original Budget for Monthl	44,769.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2840		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2839		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2838		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2837		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2836		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2835		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2834		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2833		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2832		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2831		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2845		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2844		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2843		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2842		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2841		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	63,394.96
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
09/27/2013	GL_JOURNAL	0000298787	92	PYE	09/30/2013/GL Encumbrance Process/135158 ;Salary f	0.00	0.00	858,301.97	0.00

Number of Transactions 21						Totals	8,922.76	1,089,602.00	0.00	858,301.97	222,377.27
---------------------------	--	--	--	--	--	--------	----------	--------------	------	------------	------------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

06/27/2013	GL_BD_JRNL	ORG0292054	2847		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1078	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,616.70
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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				
09/27/2013	GL_JOURNAL	0000298787	1092	PYE	09/30/2013/GL Encumbrance Process/114274 ;Salary f		0.00	0.00	30,873.55				
Number of Transactions 5							Totals	-6,826.00	37,403.00	0.00	30,873.55	13,355.45	
<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				
09/27/2013	GL_JOURNAL	PAY0298784	1832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,381.32	0.00	0.00	0.00	1,381.32	
Number of Transactions 28							Class	Totals 1000s	715.44	1,127,005.00	0.00	889,175.52	237,114.04
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2848		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1610	PYE	09/30/2013/GL Encumbrance Process/123857 ;Salary f		0.00	0.00	13,721.44				
Number of Transactions 4							Totals	-1,112.54	14,334.00	0.00	13,721.44	1,725.10	
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2849		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1950	PYE	09/30/2013/GL Encumbrance Process/125181 ;Salary f		0.00	0.00	79,357.82				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/02/2013
Run Time 08:33:14

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	1308	0000	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	8,047.24	115,910.00	0.00	79,357.82	28,504.94
	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1829			07/01/2013/Load 2013-14 Original Budget for Monthl		9,504.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3130	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	131.75
09/27/2013	GL_JOURNAL	PAY0298784	4866	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	843.57
09/27/2013	GL_JOURNAL	0000298787	3519	PYE		09/30/2013/GL Encumbrance Process/147604 ;Salary f		0.00	0.00	8,777.87	0.00
Number of Transactions 4						Totals	-249.19	9,504.00	0.00	8,777.87	975.32
	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1831			07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1830			07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	611	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96
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
09/27/2013	GL_JOURNAL	0000298787	4076	PYE		09/30/2013/GL Encumbrance Process/124048 ;Salary f		0.00	0.00	66,571.94	0.00
Number of Transactions 6						Totals	-7,847.40	72,039.00	0.00	66,571.94	13,314.46
	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1833			07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1832			07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	4657	PYE		09/30/2013/GL Encumbrance Process/100645 ;Salary f		0.00	0.00	5,178.47	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 4					Totals	2,613.14	8,367.00	0.00	5,178.47	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										
06/27/2013	GL_BD_JRNL	ORG0292020	468		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	469		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	169.32
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
09/27/2013	GL_JOURNAL	0000298787	4902	PYE	09/30/2013/GL Encumbrance Process/125181 ;STRS for		0.00	0.00	6,547.02	0.00
09/27/2013	GL_JOURNAL	0000298787	4903	PYE	09/30/2013/GL Encumbrance Process/123857 ;STRS for		0.00	0.00	1,132.02	0.00
Number of Transactions 9					Totals	572.97	10,746.00	0.00	7,679.04	2,493.99
Number of Transactions 32			Class	Totals 0000s	2,024.22	230,900.00	0.00	181,286.58	47,589.20	
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	467		07/01/2013/Load 2013-14 Original Budget for Benefi		92,978.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,775.96
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
09/27/2013	GL_JOURNAL	0000298787	5201	PYE	09/30/2013/GL Encumbrance Process/135158 ;STRS for		0.00	0.00	73,356.98	0.00
Number of Transactions 5					Totals	59.07	92,978.00	0.00	73,356.98	19,561.95
Number of Transactions 5			Class	Totals 1000s	59.07	92,978.00	0.00	73,356.98	19,561.95	

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/02/2013
Run Time 08:33:14

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	3202	0000	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3621		07/01/2013/Load 2013-14 Original Budget for Benefi		1,085.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3622		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3623		07/01/2013/Load 2013-14 Original Budget for Benefi		955.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7129	PYE	09/30/2013/GL Encumbrance Process/147604 ;PERS_A f		0.00		0.00	1,004.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	7130	PYE	09/30/2013/GL Encumbrance Process/112335 ;PERS_A f		0.00		0.00	7,617.16	0.00	
09/27/2013	GL_JOURNAL	0000298787	7131	PYE	09/30/2013/GL Encumbrance Process/100645 ;PERS_A f		0.00		0.00	592.52	0.00	
Number of Transactions 11							Totals	-554.85	10,265.00	0.00	9,214.04	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												
06/27/2013	GL_BD_JRNL	ORG0292020	6128		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6129		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	29.76	
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	
09/27/2013	GL_JOURNAL	0000298787	9053	PYE	09/30/2013/GL Encumbrance Process/125181 ;FMED for		0.00		0.00	1,150.69	0.00	
09/27/2013	GL_JOURNAL	0000298787	9054	PYE	09/30/2013/GL Encumbrance Process/123857 ;FMED for		0.00		0.00	198.96	0.00	
Number of Transactions 9							Totals	100.85	1,889.00	0.00	1,349.65	438.50

Number of Transactions 20				Class	Totals 0000s	-454.00	12,154.00	0.00	10,563.69	2,044.31	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 16
 Run Date 10/02/2013
 Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	6127		07/01/2013/Load 2013-14 Original Budget for Benefi	16,342.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,015.17			
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			
09/27/2013	GL_JOURNAL	0000298787	9347	PYE	09/30/2013/GL Encumbrance Process/135158 ;FMED for	0.00	0.00	12,893.06	0.00			
Number of Transactions 5						Totals	19.05	16,342.00	0.00	12,893.06	3,429.89	
Number of Transactions 5						Class	Totals 1000s	19.05	16,342.00	0.00	12,893.06	3,429.89
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	544		07/01/2013/Load 2013-14 Original Budget for Benefi	727.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	545		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	546		07/01/2013/Load 2013-14 Original Budget for Benefi	640.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1313	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57			
08/27/2013	GL_JOURNAL	PAY0297099	11052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	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	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	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	0.00	44.01			
09/27/2013	GL_JOURNAL	0000298787	11143	PYE	09/30/2013/GL Encumbrance Process/147604 ;OASDI fo	0.00	0.00	671.51	0.00			
09/27/2013	GL_JOURNAL	0000298787	11144	PYE	09/30/2013/GL Encumbrance Process/112335 ;OASDI fo	0.00	0.00	5,092.76	0.00			
09/27/2013	GL_JOURNAL	0000298787	11145	PYE	09/30/2013/GL Encumbrance Process/100645 ;OASDI fo	0.00	0.00	396.15	0.00			
Number of Transactions 12						Totals	-419.61	6,878.00	0.00	6,160.42	1,137.19	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2877		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2878		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 17
 Run Date 10/02/2013
 Run Time 08:33:14

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	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	17416	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.86		
09/27/2013	GL_JOURNAL	0000298787	13129	PYE	09/30/2013/GL	Encumbrance Process/123857	;VISION f	0.00	0.00	25.80	0.00		
09/27/2013	GL_JOURNAL	0000298787	13128	PYE	09/30/2013/GL	Encumbrance Process/125181	;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 6							Totals	-2.62	155.00	0.00	141.90	15.72	
Number of Transactions 18							Class	Totals 0000s	-422.23	7,033.00	0.00	6,302.32	1,152.91
	<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2876		07/01/2013/Load	2013-14 Original Budget for Benefi		2,129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17417	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	205.76		
09/27/2013	GL_JOURNAL	0000298787	13423	PYE	09/30/2013/GL	Encumbrance Process/135158	;VISION f	0.00	0.00	1,787.94	0.00		
Number of Transactions 3							Totals	135.30	2,129.00	0.00	1,787.94	205.76	
Number of Transactions 3							Class	Totals 1000s	135.30	2,129.00	0.00	1,787.94	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4889		07/01/2013/Load	2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4890		07/01/2013/Load	2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19325	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	15123	PYE	09/30/2013/GL	Encumbrance Process/112335	;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 4							Totals	82.08	340.00	0.00	232.20	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292021	6855		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6856		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	23.81		
09/27/2013	GL_JOURNAL	0000298787	16942	PYE	09/30/2013/GL Encumbrance Process/125181 ;DENTAL f		0.00	0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	16943	PYE	09/30/2013/GL Encumbrance Process/123857 ;DENTAL f		0.00	0.00	192.60		
Number of Transactions 6						Totals	-34.26	1,156.00	0.00	1,059.30	130.96

Number of Transactions 10						Class	Totals 0000s	47.82	1,496.00	0.00	1,291.50	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6854		07/01/2013/Load 2013-14 Original Budget for Benefi		15,890.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,405.08		
09/27/2013	GL_JOURNAL	0000298787	17237	PYE	09/30/2013/GL Encumbrance Process/135158 ;DENTAL f		0.00	0.00	13,347.18		
Number of Transactions 3						Totals	1,137.74	15,890.00	0.00	13,347.18	1,405.08

Number of Transactions 3						Class	Totals 1000s	1,137.74	15,890.00	0.00	13,347.18	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/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	141		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	142		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	78.80		
09/27/2013	GL_JOURNAL	0000298787	18940	PYE	09/30/2013/GL Encumbrance Process/112335 ;DENTAL f		0.00	0.00	1,733.40		
Number of Transactions 4						Totals	727.80	2,540.00	0.00	1,733.40	78.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	2107		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2108		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	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	240.70		
09/27/2013	GL_JOURNAL	0000298787	20758	PYE	09/30/2013/GL Encumbrance Process/123857 ;MEDICA f	0.00		0.00	2,633.77		
09/27/2013	GL_JOURNAL	0000298787	20757	PYE	09/30/2013/GL Encumbrance Process/125181 ;MEDICA f	0.00		0.00	11,852.10		
Number of Transactions 6						Totals	-637.05	15,803.00	0.00	14,485.87	1,954.18

Number of Transactions 10						Class	Totals 0000s	90.75	18,343.00	0.00	16,219.27	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2106		07/01/2013/Load 2013-14 Original Budget for Benefi	217,289.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21050	PYE	09/30/2013/GL Encumbrance Process/135158 ;MEDICA f	0.00		0.00	182,522.34		
Number of Transactions 3						Totals	11,187.37	217,289.00	0.00	182,522.34	23,579.29

Number of Transactions 3						Class	Totals 1000s	11,187.37	217,289.00	0.00	182,522.34	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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4119		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4120		07/01/2013/Load 2013-14 Original Budget for Benefi	8,403.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22744	PYE	09/30/2013/GL Encumbrance Process/112335 ;MEDICA f	0.00		0.00	23,704.20		
Number of Transactions 4						Totals	7,983.00	34,741.00	0.00	23,704.20	3,053.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	6259		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6260		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.02	
08/06/2013	GL_JOURNAL	PUE0295915	1218	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.03	
08/06/2013	GL_JOURNAL	PUE0295916	1015	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.02	
08/27/2013	GL_JOURNAL	PAY0297099	13050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	1089	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	1088	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.41	
09/09/2013	GL_JOURNAL	PUE0297669	1019	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.10	
09/09/2013	GL_JOURNAL	PUE0297669	1018	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.41	
09/27/2013	GL_JOURNAL	PAY0298784	29356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	0.76	
09/27/2013	GL_JOURNAL	0000298787	24557	PYE	09/30/2013/GL Encumbrance Process/125181 ;UNEMP fo		0.00	0.00	39.68	
09/27/2013	GL_JOURNAL	0000298787	24558	PYE	09/30/2013/GL Encumbrance Process/123857 ;UNEMP fo		0.00	0.00	6.86	
Number of Transactions 15						Totals	1,371.34	1,433.00	0.00	46.54

Number of Transactions	Class	Totals	0000s	9,354.34	36,174.00	0.00	23,750.74	3,068.92	
<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6258		07/01/2013/Load 2013-14 Original Budget for Benefi		12,397.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	35.01
08/06/2013	GL_JOURNAL	PUE0295915	1216	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295915	1217	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	31.70
08/06/2013	GL_JOURNAL	PUE0295916	1014	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-35.01
08/27/2013	GL_JOURNAL	PAY0297099	13052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	33.35
09/09/2013	GL_JOURNAL	PUE0297667	1086	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	1087	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	31.70
09/09/2013	GL_JOURNAL	PUE0297669	1017	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	50.23
09/27/2013	GL_JOURNAL	0000298787	24856	PYE	09/30/2013/GL Encumbrance Process/135158 ;UNEMP fo		0.00	0.00	444.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 11					Totals	11,833.81	12,397.00	0.00	444.60	118.59	
Number of Transactions 11					Class	Totals 1000s	11,833.81	12,397.00	0.00	444.60	118.59
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	544		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	545		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	546		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2227	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295915	4126	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	3549	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40	
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	
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	
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	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	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	
09/27/2013	GL_JOURNAL	0000298787	26722	PYE	09/30/2013/GL Encumbrance Process/100645 ;UNEMP fo		0.00	0.00	2.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	26721	PYE	09/30/2013/GL Encumbrance Process/112335 ;UNEMP fo		0.00	0.00	33.29	0.00	
09/27/2013	GL_JOURNAL	0000298787	26720	PYE	09/30/2013/GL Encumbrance Process/147604 ;UNEMP fo		0.00	0.00	4.39	0.00	
Number of Transactions 18					Totals	941.29	989.00	0.00	40.27	7.44	
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3051		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3052		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_JOURNAL	PWE0295918	1218	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	28705	PYE	09/30/2013/GL Encumbrance Process/125181 ;WKRCMP f		0.00	0.00	2,261.70		
09/27/2013	GL_JOURNAL	0000298787	28706	PYE	09/30/2013/GL Encumbrance Process/123857 ;WKRCMP f		0.00	0.00	391.06		
Number of Transactions 7						Totals	418.74	3,387.00	0.00	2,652.76	
Number of Transactions 25						Class	Totals 0000s	1,360.03	4,376.00	0.00	2,693.03
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3050		07/01/2013/Load 2013-14 Original Budget for Benefi		29,302.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1216	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1217	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	29004	PYE	09/30/2013/GL Encumbrance Process/135158 ;WKRCMP f		0.00	0.00	25,341.53		
Number of Transactions 6						Totals	64.08	29,302.00	0.00	25,341.53	
Number of Transactions 6						Class	Totals 1000s	64.08	29,302.00	0.00	25,341.53
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6204		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6205		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6206		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4126	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
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		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	0000298787	30868	PYE	09/30/2013/GL	Encumbrance Process/147604 ;WKRCMP f	0.00	0.00	250.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	30869	PYE	09/30/2013/GL	Encumbrance Process/112335 ;WKRCMP f	0.00	0.00	1,897.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	30870	PYE	09/30/2013/GL	Encumbrance Process/100645 ;WKRCMP f	0.00	0.00	147.59	0.00		
Number of Transactions 9							Totals	-81.79	2,338.00	0.00	2,295.06	124.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	3701	0000	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	295		07/01/2013/Load	2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	296		07/01/2013/Load	2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	840	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	12.40	
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	0.00	1.58	
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	0.00	53.26	
09/27/2013	GL_JOURNAL	0000298787	32854	PYE	09/30/2013/GL	Encumbrance Process/123857 ;RM01 for	0.00	0.00	107.85	0.00		
09/27/2013	GL_JOURNAL	0000298787	32853	PYE	09/30/2013/GL	Encumbrance Process/125181 ;RMC7 for	0.00	0.00	479.32	0.00		
Number of Transactions 7							Totals	158.59	813.00	0.00	587.17	67.24

	Number of Transactions 16						Class	Totals	0000s			
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	294		07/01/2013/Load	2013-14 Original Budget for Benefi	8,858.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	838	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	52.01	
08/06/2013	GL_JOURNAL	PRM0295912	839	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	498.28	
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	0.00	498.28	
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	0.00	26.00	
09/27/2013	GL_JOURNAL	0000298787	33152	PYE	09/30/2013/GL	Encumbrance Process/135158 ;RM01 for	0.00	0.00	6,988.90	0.00		
Number of Transactions 6							Totals	794.53	8,858.00	0.00	6,988.90	1,074.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/02/2013
Run Time 08:33:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						794.53	8,858.00	0.00	6,988.90	1,074.57
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2438		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2439		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2440		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2721	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82
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
09/27/2013	GL_JOURNAL	0000298787	35016	PYE	09/30/2013/GL Encumbrance Process/147604 ;RM05 for		0.00	0.00	30.63	0.00
09/27/2013	GL_JOURNAL	0000298787	35017	PYE	09/30/2013/GL Encumbrance Process/112335 ;RM03 for		0.00	0.00	225.68	0.00
09/27/2013	GL_JOURNAL	0000298787	35018	PYE	09/30/2013/GL Encumbrance Process/100645 ;RM05 for		0.00	0.00	18.07	0.00
Number of Transactions 9						16.77	306.00	0.00	274.38	14.85
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	3802	0000	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4517		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4518		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4519		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
Number of Transactions 3						1,233.00	1,233.00	0.00	0.00	0.00
Class Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	6331		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6332		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	36697	PYE	09/30/2013/GL Encumbrance Process/125181 ;LIFE for		0.00	0.00	126.18	0.00
09/27/2013	GL_JOURNAL	0000298787	36698	PYE	09/30/2013/GL Encumbrance Process/123857 ;LIFE for		0.00	0.00	21.82	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 6					Totals	42.86	207.00	0.00	148.00	16.14	
Number of Transactions 18					Class	Totals 0000s	1,292.63	1,746.00	0.00	422.38	30.99
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6330		07/01/2013/Load 2013-14 Original Budget for Benefi	1,792.00	0.00	0.00	0.00		
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	146.43		
09/27/2013	GL_JOURNAL	0000298787	36995	PYE	09/30/2013/GL Encumbrance Process/135158 ;LIFE for	0.00	0.00	1,413.80	0.00		
Number of Transactions 3					Totals	231.77	1,792.00	0.00	1,413.80	146.43	
Number of Transactions 3					Class	Totals 1000s	231.77	1,792.00	0.00	1,413.80	146.43
<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											
06/27/2013	GL_BD_JRNL	ORG0292025	241		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	242		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	243		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00		
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	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	0.71		
09/27/2013	GL_JOURNAL	0000298787	38777	PYE	09/30/2013/GL Encumbrance Process/112335 ;LIFE for	0.00	0.00	105.85	0.00		
09/27/2013	GL_JOURNAL	0000298787	38778	PYE	09/30/2013/GL Encumbrance Process/100645 ;LIFE for	0.00	0.00	8.23	0.00		
Number of Transactions 7					Totals	18.57	143.00	0.00	114.08	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
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													
06/27/2013	GL_BD_JRNL	ORG0292026	4364		07/01/2013/Load 2013-14 Original Budget for Expens		2,457.00	0.00	0.00	0.00			
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 11							Totals	2,247.35	2,457.00	0.00	0.00	209.65	
Number of Transactions 18							Class	Totals 0000s	2,265.92	2,600.00	0.00	114.08	220.00
Number of Transactions 259							Resource	Totals 00010	41,814.44	1,841,955.00	0.00	1,452,797.67	347,342.89
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													
06/27/2013	GL_BD_JRNL	ORG0292019	744		07/01/2013/Load 2013-14 Original Budget for Hourly		14,631.00	0.00	0.00	0.00			
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			
Number of Transactions 3							Totals	14,089.75	14,631.00	0.00	0.00	541.25	
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													
06/27/2013	GL_BD_JRNL	ORG0292020	902		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00	0.00			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/02/2013
Run Time 08:33:14

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	00011	3101	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,162.35	1,207.00	0.00	0.00	44.65	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6562			07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	0.00	
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	
Number of Transactions 3						Totals	204.15	212.00	0.00	0.00	7.85	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6693			07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00	
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	
Number of Transactions 5						Totals	160.73	161.00	0.00	0.00	0.27	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3485			07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	368.49	380.00	0.00	0.00	11.51	
Number of Transactions 16						Class	Totals 1000s	15,985.47	16,591.00	0.00	0.00	605.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
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	00011	3601	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 16					Resource	Totals 00011	15,985.47	16,591.00	0.00	605.53
<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	
09/09/2013	GL_JOURNAL	PAY0297650	375	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	
09/09/2013	GL_JOURNAL	PAY0297650	1695	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	
09/09/2013	GL_JOURNAL	PAY0297650	2608	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	1091	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	-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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 29
 Run Date 10/02/2013
 Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_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											
06/27/2013	GL_BD_JRNL	ORG0292054	2850		07/01/2013/Load 2013-14 Original Budget for Monthl		59,087.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	1480	PYE	09/30/2013/GL Encumbrance Process/110497 ;Salary f		0.00	0.00	73,916.52	0.00	
Number of Transactions 3					Totals		-23,042.47	59,087.00	0.00	73,916.52	8,212.95
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1073		07/01/2013/Load 2013-14 Original Budget for Benefi		4,875.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5445	PYE	09/30/2013/GL Encumbrance Process/110497 ;STRS for		0.00	0.00	6,098.11	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3					Totals	-1,900.68	4,875.00	0.00	6,098.11	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										
06/27/2013	GL_BD_JRNL	ORG0292020	6733		07/01/2013/Load 2013-14 Original Budget for Benefi		857.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	9581	PYE	09/30/2013/GL Encumbrance Process/110497 ;FMED for		0.00	0.00	1,071.79	0.00
Number of Transactions 3					Totals	-334.08	857.00	0.00	1,071.79	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3302		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13666	PYE	09/30/2013/GL Encumbrance Process/110497 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-25.96	103.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7280		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17480	PYE	09/30/2013/GL Encumbrance Process/110497 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-203.85	770.00	0.00	866.70	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	3461	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2532		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21291	PYE	09/30/2013/GL Encumbrance Process/110497 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	-2,400.26	10,535.00	0.00	11,852.10	1,083.16
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6864		07/01/2013/Load 2013-14 Original Budget for Benefi	650.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25101	PYE	09/30/2013/GL Encumbrance Process/110497 ;UNEMP fo	0.00	0.00	36.96	0.00	

Number of Transactions 3					Totals	608.93	650.00	0.00	36.96	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										
06/27/2013	GL_BD_JRNL	ORG0292023	3656		07/01/2013/Load 2013-14 Original Budget for Benefi	1,536.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29249	PYE	09/30/2013/GL Encumbrance Process/110497 ;WKRCMP f	0.00	0.00	2,106.62	0.00	

Number of Transactions 2					Totals	-570.62	1,536.00	0.00	2,106.62	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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	728		07/01/2013/Load 2013-14 Original Budget for Benefi	464.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33397	PYE	09/30/2013/GL Encumbrance Process/110497 ;RM01 for	0.00	0.00	580.98	0.00	

Number of Transactions 2					Totals	-116.98	464.00	0.00	580.98	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292024	6764		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.68				
09/27/2013	GL_JOURNAL	0000298787	37240	PYE	09/30/2013/GL Encumbrance Process/110497 ;LIFE for		0.00	0.00	117.53				
Number of Transactions 3							Totals	-34.21	94.00	0.00	117.53	10.68	
Number of Transactions 28							Class	Totals 1000s	-28,020.18	78,971.00	0.00	96,763.41	10,227.77
Number of Transactions 28							Resource	Totals 00016	-28,020.18	78,971.00	0.00	96,763.41	10,227.77
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1312		07/01/2013/Load Preliminary budget (25% of SBB budge		1,156.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1312		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,156.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1474		07/01/2013/Load 2013-14 Original Budget for Expens		4,625.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	91		07/02/2013/Upload final custodial supply allocatio		-4,625.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	258		07/02/2013/Upload final custodial supply allocatio		5,232.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	91		07/02/2013/Upload final custodial supply allocatio		4,625.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	258		07/02/2013/Upload final custodial supply allocatio		-5,232.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	91		07/02/2013/Upload final custodial supply allocatio		-4,625.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	258		07/02/2013/Upload final custodial supply allocatio		5,232.00	0.00	0.00				
07/03/2013	PO_POENC	0000211375	6	R0000235651	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00	-19.39	0.00				
07/03/2013	PO_POENC	0000211375	7	R0000235651	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	64.56				
07/03/2013	PO_POENC	0000211375	7	R0000235651	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	64.56				
07/03/2013	PO_POENC	0000211375	7	R0000235651	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	-64.56				
07/03/2013	PO_POENC	0000211375	8	R0000235651	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-86.00	0.00				
07/03/2013	PO_POENC	0000211375	8	R0000235651	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-92.88				
07/03/2013	PO_POENC	0000211375	8	R0000235651	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88				
07/03/2013	PO_POENC	0000211375	8	R0000235651	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88				
07/03/2013	PO_POENC	0000211375	7	R0000235651	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	-59.78	0.00				
07/03/2013	PO_POENC	0000211375	6	R0000235651	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00	0.00	-20.94				
07/03/2013	PO_POENC	0000211375	6	R0000235651	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00	0.00	20.94				
07/03/2013	PO_POENC	0000211375	6	R0000235651	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00	0.00	20.94				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
07/03/2013	PO_POENC	0000211375	5	R0000235651	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	-108.92	0.00
07/03/2013	PO_POENC	0000211375	5	R0000235651	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	-117.63
07/03/2013	PO_POENC	0000211375	5	R0000235651	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	117.63
07/03/2013	PO_POENC	0000211375	5	R0000235651	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	117.63
07/03/2013	PO_POENC	0000211375	4	R0000235651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-36.00	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
07/03/2013	PO_POENC	0000211375	4	R0000235651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	38.88
07/03/2013	PO_POENC	0000211375	4	R0000235651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	38.88
07/03/2013	PO_POENC	0000211375	3	R0000235651	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	-35.10	0.00
07/03/2013	PO_POENC	0000211375	3	R0000235651	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	0.00	-37.91
07/03/2013	PO_POENC	0000211375	3	R0000235651	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	0.00	37.91
07/03/2013	PO_POENC	0000211375	3	R0000235651	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	0.00	37.91
07/03/2013	PO_POENC	0000211375	2	R0000235651	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE		0.00	-12.55	0.00
07/03/2013	PO_POENC	0000211375	2	R0000235651	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE		0.00	0.00	-13.55
07/03/2013	PO_POENC	0000211375	2	R0000235651	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE		0.00	0.00	13.55
07/03/2013	PO_POENC	0000211375	2	R0000235651	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE		0.00	0.00	13.55
07/03/2013	PO_POENC	0000211375	1	R0000235651	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	-19.30	0.00
07/03/2013	PO_POENC	0000211375	1	R0000235651	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	-20.84
07/03/2013	PO_POENC	0000211375	1	R0000235651	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	20.84
07/03/2013	PO_POENC	0000211375	1	R0000235651	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	20.84
07/03/2013	REQ_PREENC	0000235651	8		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT		0.00	-86.00	0.00
07/03/2013	REQ_PREENC	0000235651	8		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
07/03/2013	REQ_PREENC	0000235651	8		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
07/03/2013	REQ_PREENC	0000235651	2		Waxie Sanitary Supply/115672/8622 LATEX PDWR FREE		0.00	-12.55	0.00
07/03/2013	REQ_PREENC	0000235651	2		Waxie Sanitary Supply/115672/8622 LATEX PDWR FREE		0.00	12.55	0.00
07/03/2013	REQ_PREENC	0000235651	2		Waxie Sanitary Supply/115672/8622 LATEX PDWR FREE		0.00	12.55	0.00
07/03/2013	REQ_PREENC	0000235651	7		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA		0.00	-59.78	0.00
07/03/2013	REQ_PREENC	0000235651	7		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA		0.00	59.78	0.00
07/03/2013	REQ_PREENC	0000235651	7		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA		0.00	59.78	0.00
07/03/2013	REQ_PREENC	0000235651	6		Waxie Sanitary Supply/115672/96-OZ ULTRA CLOROX GE		0.00	-19.39	0.00
07/03/2013	REQ_PREENC	0000235651	6		Waxie Sanitary Supply/115672/96-OZ ULTRA CLOROX GE		0.00	19.39	0.00
07/03/2013	REQ_PREENC	0000235651	6		Waxie Sanitary Supply/115672/96-OZ ULTRA CLOROX GE		0.00	19.39	0.00
07/03/2013	REQ_PREENC	0000235651	5		Waxie Sanitary Supply/115672/NEW WHITE BAR TOWELS-		0.00	-108.92	0.00
07/03/2013	REQ_PREENC	0000235651	5		Waxie Sanitary Supply/115672/NEW WHITE BAR TOWELS-		0.00	108.92	0.00
07/03/2013	REQ_PREENC	0000235651	5		Waxie Sanitary Supply/115672/NEW WHITE BAR TOWELS-		0.00	108.92	0.00
07/03/2013	REQ_PREENC	0000235651	4		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300		0.00	-36.00	0.00
07/03/2013	REQ_PREENC	0000235651	4		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300		0.00	36.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
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	3		Waxie Sanitary Supply/115672/WIN SENSOR MICRO FILT	0.00	35.10	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
07/03/2013	REQ_PREENC	0000235651	1		Waxie Sanitary Supply/115672/8621 LATEX POWDERED G	0.00	-19.30	0.00	0.00
07/09/2013	AP_VOUCHER	00690612	7	P0000211375	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	64.56
07/09/2013	AP_VOUCHER	00690612	6	P0000211375	WAXIE-001/96-OZ ULTRA CLOX GERMICIDALB	0.00	0.00	-20.94	0.00
07/09/2013	AP_VOUCHER	00690612	6	P0000211375	WAXIE-001/96-OZ ULTRA CLOX GERMICIDALB	0.00	0.00	0.00	20.94
07/09/2013	AP_VOUCHER	00690612	5	P0000211375	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-117.63	0.00
07/09/2013	AP_VOUCHER	00690612	1	P0000211375	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB	0.00	0.00	0.00	20.84
07/09/2013	AP_VOUCHER	00690612	8	P0000211375	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00
07/09/2013	AP_VOUCHER	00690612	8	P0000211375	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88
07/09/2013	AP_VOUCHER	00690612	7	P0000211375	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-64.56	0.00
07/09/2013	AP_VOUCHER	00690612	5	P0000211375	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	117.64
07/09/2013	AP_VOUCHER	00690612	4	P0000211375	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
07/09/2013	AP_VOUCHER	00690612	4	P0000211375	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
07/09/2013	AP_VOUCHER	00690612	3	P0000211375	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-37.91	0.00
07/09/2013	AP_VOUCHER	00690612	3	P0000211375	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	37.91
07/09/2013	AP_VOUCHER	00690612	2	P0000211375	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVE	0.00	0.00	-13.55	0.00
07/09/2013	AP_VOUCHER	00690612	2	P0000211375	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVE	0.00	0.00	0.00	13.55
07/09/2013	AP_VOUCHER	00690612	1	P0000211375	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB	0.00	0.00	-20.84	0.00
08/08/2013	REQ_PREENC	0000237693	3		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA	0.00	119.56	0.00	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	0.00
08/08/2013	REQ_PREENC	0000237693	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	208.00	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
08/08/2013	REQ_PREENC	0000237693	4		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M	0.00	83.60	0.00	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	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	0.00
08/29/2013	PO_POENC	0000214888	8	R0000237693	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
08/29/2013	PO_POENC	0000214888	8	R0000237693	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/29/2013	PO_POENC	0000214888	7	R0000237693	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-60.30	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/02/2013
Run Time 08:33:14

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										
08/29/2013	PO_POENC	0000214888	7	R0000237693	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00	0.00	65.12	0.00
08/29/2013	PO_POENC	0000214888	6	R0000237693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00	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	0.00
08/29/2013	PO_POENC	0000214888	5	R0000237693	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-20.20	0.00	0.00
08/29/2013	PO_POENC	0000214888	5	R0000237693	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	21.82	0.00
08/29/2013	PO_POENC	0000214888	4	R0000237693	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-83.60	0.00	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	0.00
08/29/2013	PO_POENC	0000214888	3	R0000237693	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	-119.56	0.00	0.00
08/29/2013	PO_POENC	0000214888	3	R0000237693	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	129.12	0.00
08/29/2013	PO_POENC	0000214888	2	R0000237693	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROXGERMICIDAL		0.00	-38.78	0.00	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	0.00
08/29/2013	PO_POENC	0000214888	1	R0000237693	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
08/29/2013	PO_POENC	0000214888	1	R0000237693	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
09/03/2013	AP_VOUCHER	00698048	8	P0000214888	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.06	0.00
09/03/2013	AP_VOUCHER	00698048	8	P0000214888	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.06
09/03/2013	AP_VOUCHER	00698048	7	P0000214888	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	-65.12	0.00
09/03/2013	AP_VOUCHER	00698048	7	P0000214888	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	0.00	65.12
09/03/2013	AP_VOUCHER	00698048	6	P0000214888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37	0.00
09/03/2013	AP_VOUCHER	00698048	6	P0000214888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	334.37
09/03/2013	AP_VOUCHER	00698048	5	P0000214888	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-21.82	0.00
09/03/2013	AP_VOUCHER	00698048	5	P0000214888	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	21.82
09/03/2013	AP_VOUCHER	00698048	1	P0000214888	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00
09/03/2013	AP_VOUCHER	00698048	1	P0000214888	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64
09/03/2013	AP_VOUCHER	00698048	4	P0000214888	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-90.29	0.00
09/03/2013	AP_VOUCHER	00698048	4	P0000214888	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	90.29
09/03/2013	AP_VOUCHER	00698048	3	P0000214888	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	-129.12	0.00
09/03/2013	AP_VOUCHER	00698048	3	P0000214888	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	0.00	129.12
09/03/2013	AP_VOUCHER	00698048	2	P0000214888	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROX		0.00	0.00	-40.87	0.00
09/03/2013	AP_VOUCHER	00698048	2	P0000214888	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROX		0.00	0.00	0.00	40.87
09/11/2013	AP_VOUCHER	00698645	1	P0000214888	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00
09/11/2013	AP_VOUCHER	00698645	1	P0000214888	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	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	0.00
09/18/2013	REQ_PREENC	0000241269	2		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241269	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL		0.00	232.20	0.00	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	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	0.00
09/24/2013	PO_POENC	0000216725	2	R0000241269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7001	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216725	2	R0000241269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00		
09/24/2013	PO_POENC	0000216725	1	R0000241269	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE		0.00	-12.73	0.00	0.00		
09/24/2013	PO_POENC	0000216725	1	R0000241269	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVES XLARGE		0.00	0.00	13.75	0.00		
09/27/2013	AP_VOUCHER	00703467	3	P0000216725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.77	0.00		
09/27/2013	AP_VOUCHER	00703467	3	P0000216725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	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	0.00		
09/27/2013	AP_VOUCHER	00703467	2	P0000216725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	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	0.00		
09/27/2013	AP_VOUCHER	00703467	1	P0000216725	WAXIE-001/8622 LATEX PDWR FREE EXAMGLOVE		0.00	0.00	0.00	13.75		
Number of Transactions 141						Totals	3,129.06	5,232.00	0.00	1.03	2,101.91	
Number of Transactions 141						Class	Totals 0000s	3,129.06	5,232.00	0.00	1.03	2,101.91
Number of Transactions 141						Resource	Totals 00031	3,129.06	5,232.00	0.00	1.03	2,101.91
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1835		07/01/2013/Load 2013-14 Original Budget for Monthl		34,030.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1834		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,419.70		
08/01/2013	GL_JOURNAL	PAY0295502	187	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	513.00		
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		
09/27/2013	GL_JOURNAL	0000298787	3090	PYE	09/30/2013/GL Encumbrance Process/156676 ;Salary f		0.00	0.00	49,940.05	0.00		
Number of Transactions 7						Totals	4,267.81	71,103.00	0.00	49,940.05	16,895.14	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4137		07/01/2013/Load 2013-14 Original Budget for Benefi		8,118.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 10/02/2013
Run Time 08:33:14

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	00032	3202	0000	01000	7001	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	7646	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	620.12	
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	
09/27/2013	GL_JOURNAL	0000298787	7596	PYE	09/30/2013/GL	Encumbrance Process/156676	;PERS_A f	0.00	0.00	5,714.14	0.00	

Number of Transactions 5							Totals	529.42	8,118.00	0.00	5,714.14	1,874.44
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1060		07/01/2013/Load	2013-14 Original Budget for Benefi		5,439.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11314	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	414.62	
08/01/2013	GL_JOURNAL	PAY0295502	1314	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	39.23	
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	
09/27/2013	GL_JOURNAL	0000298787	11641	PYE	09/30/2013/GL	Encumbrance Process/156676	;OASDI fo	0.00	0.00	3,820.42	0.00	

Number of Transactions 6							Totals	326.11	5,439.00	0.00	3,820.42	1,292.47
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5353		07/01/2013/Load	2013-14 Original Budget for Benefi		230.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15556	PYE	09/30/2013/GL	Encumbrance Process/156676	;VISION f	0.00	0.00	206.66	0.00	

Number of Transactions 3							Totals	0.45	230.00	0.00	206.66	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											
06/27/2013	GL_BD_JRNL	ORG0292022	605		07/01/2013/Load	2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19373	PYE	09/30/2013/GL	Encumbrance Process/156676	;DENTAL f	0.00	0.00	1,542.73	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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 - FIN89PRD
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	00032	3451	0000	01000	7001	2014					
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-19.46	1,714.00	0.00	1,542.73	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4583		07/01/2013/Load 2013-14 Original Budget for Benefi		23,441.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23177	PYE	09/30/2013/GL Encumbrance Process/156676 ;MEDICA f		0.00	0.00	21,096.74	0.00	
Number of Transactions 3						Totals	416.23	23,441.00	0.00	21,096.74	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1060		07/01/2013/Load 2013-14 Original Budget for Benefi		782.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.72	
08/01/2013	GL_JOURNAL	PAY0295502	2228	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	4128	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295915	4127	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295916	3551	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26	
08/06/2013	GL_JOURNAL	PUE0295916	3550	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.72	
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	
09/27/2013	GL_JOURNAL	0000298787	27218	PYE	09/30/2013/GL Encumbrance Process/156676 ;UNEMP fo		0.00	0.00	24.97	0.00	
Number of Transactions 12						Totals	748.58	782.00	0.00	24.97	8.45
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6720		07/01/2013/Load 2013-14 Original Budget for Benefi		1,849.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00032	3602	0000	01000	7001	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	4127	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.62			
08/06/2013	GL_JOURNAL	PWE0295918	4128	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	154.46			
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			
09/27/2013	GL_JOURNAL	0000298787	31366	PYE	09/30/2013/GL Encumbrance Process/156676 ;WKRCMP f	0.00	0.00	1,423.29	0.00			
Number of Transactions 5						Totals	102.17	1,849.00	0.00	1,423.29	323.54	
<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			
08/06/2013	GL_JOURNAL	PRM0295912	2723	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2722	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	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			
Number of Transactions 4						Totals	0.00	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	00032	3995	0000	01000	7001	2014						
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	742		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39228	PYE	09/30/2013/GL Encumbrance Process/156676 ;LIFE for	0.00	0.00	79.40	0.00			
Number of Transactions 3						Totals	24.95	113.00	0.00	79.40	8.65	
Number of Transactions 51						Class	Totals 0000s	6,396.26	112,789.00	0.00	83,848.40	22,544.34
Number of Transactions 51						Resource	Totals 00032	6,396.26	112,789.00	0.00	83,848.40	22,544.34
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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			
08/06/2013	GL_JOURNAL	PAY0295861	540	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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			
Number of Transactions 3							Totals	-1,392.97	0.00	0.00	0.00	1,392.97
<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			
08/06/2013	GL_JOURNAL	PAY0295861	2070	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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			
Number of Transactions 3							Totals	-106.57	0.00	0.00	0.00	106.57
<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			
08/06/2013	GL_JOURNAL	PAY0295861	2900	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4129	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3552	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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			
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			
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			
Number of Transactions 7							Totals	-0.70	0.00	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	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			
08/06/2013	GL_JOURNAL	PWE0295918	4129	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/02/2013
Run Time 08:33:14

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	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										
Number of Transactions 3						Totals	-39.70	0.00	0.00	39.70	
Number of Transactions 16						Class	Totals 8000s	-1,539.94	0.00	1,539.94	
Number of Transactions 16						Resource	Totals 05100	-1,539.94	0.00	1,539.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	06100	5207	1110	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
06/21/2013	EX_TRVAUTH	0000027000	1		E110537	CONREG		0.00	0.00	165.00	0.00
06/21/2013	EX_TRVAUTH	0000027004	1		E108802	CONREG		0.00	0.00	165.00	0.00
06/21/2013	EX_TRVAUTH	0000027002	1		E109491	CONREG		0.00	0.00	165.00	0.00
06/21/2013	EX_TRVAUTH	0000027001	1		E108371	CONREG		0.00	0.00	165.00	0.00
06/21/2013	EX_TRVAUTH	0000027003	1		E116505	CONREG		0.00	0.00	165.00	0.00
07/23/2013	GL_BD_JRNL	0000294242	1		07/23/2013/Transfer of appropriations for 0225.560			0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-825.00	0.00	0.00	825.00	0.00
Number of Transactions 6						Class	Totals 1000s	-825.00	0.00	825.00	0.00
Number of Transactions 6						Resource	Totals 06100	-825.00	0.00	825.00	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	08000	4301	1110	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2013	AR_REVEST	40762	0		UC RIVERSIDE EXTENSION CENTER			0.00	0.00	0.00	-3,375.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 10/02/2013
Run Time 08:33:14

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	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 3						Totals	5,922.00	2,547.00	0.00	0.00	-3,375.00	
Number of Transactions 3						Class	Totals 1000s	5,922.00	2,547.00	0.00	0.00	-3,375.00
Number of Transactions 3						Resource	Totals 08000	5,922.00	2,547.00	0.00	0.00	-3,375.00
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2851		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	438.19		
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		
09/27/2013	GL_JOURNAL	0000298787	328	PYE	09/30/2013/GL Encumbrance Process/139415 ;Salary f		0.00	0.00	4,089.60	0.00		
Number of Transactions 5						Totals	1,591.62	7,012.00	0.00	4,089.60	1,330.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	30100	1157	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	745		07/01/2013/Load 2013-14 Original Budget for Hourly		2,206.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,206.00	2,206.00	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	30100	1192	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	746		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/02/2013
Run Time 08:33:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Class	Totals 1000s	10,797.62	16,218.00	0.00	4,089.60	1,330.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	30100	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1836		07/01/2013/Load 2013-14 Original Budget for Monthl	10,597.00		0.00	0.00		0.00	
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		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		0.00	1,426.37
09/27/2013	GL_JOURNAL	0000298787	4398	PYE	09/30/2013/GL Encumbrance Process/100645 ;Salary f	0.00		0.00			9,678.12	0.00
Number of Transactions 4						Totals	-656.38	10,597.00	0.00	9,678.12	1,575.26	
Number of Transactions 4						Class	Totals 0000s	-656.38	10,597.00	0.00	9,678.12	1,575.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	30100	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												
06/27/2013	GL_BD_JRNL	ORG0292020	1311		07/01/2013/Load 2013-14 Original Budget for Benefi	1,338.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	36.15
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		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		0.00	37.49
09/27/2013	GL_JOURNAL	0000298787	5671	PYE	09/30/2013/GL Encumbrance Process/139415 ;STRS for	0.00		0.00			337.39	0.00
Number of Transactions 5						Totals	890.82	1,338.00	0.00	337.39	109.79	
Number of Transactions 5						Class	Totals 1000s	890.82	1,338.00	0.00	337.39	109.79
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4241		07/01/2013/Load 2013-14 Original Budget for Benefi	1,210.00		0.00	0.00		0.00	0.00
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		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		0.00	163.20
09/27/2013	GL_JOURNAL	0000298787	7738	PYE	09/30/2013/GL Encumbrance Process/100645 ;PERS_A f	0.00		0.00			1,107.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 4					Totals	-77.61	1,210.00	0.00	1,107.37	180.24	
Number of Transactions 4					Class	Totals 0000s	-77.61	1,210.00	0.00	1,107.37	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											
06/27/2013	GL_BD_JRNL	ORG0292020	6971		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.35	
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	
09/27/2013	GL_JOURNAL	0000298787	9796	PYE	09/30/2013/GL Encumbrance Process/139415 ;FMED for		0.00	0.00	59.30	0.00	
Number of Transactions 5					Totals	156.41	235.00	0.00	59.30	19.29	
Number of Transactions 5					Class	Totals 1000s	156.41	235.00	0.00	59.30	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	30100	3302	0000	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1164		07/01/2013/Load 2013-14 Original Budget for Benefi		811.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11784	PYE	09/30/2013/GL Encumbrance Process/100645 ;OASDI fo		0.00	0.00	740.37	0.00	
Number of Transactions 4					Totals	-49.89	811.00	0.00	740.37	120.52	
Number of Transactions 4					Class	Totals 0000s	-49.89	811.00	0.00	740.37	120.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292021	3444		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	13887	PYE	09/30/2013/GL Encumbrance Process/139415 ;VISION f		0.00	0.00	11.61				
Number of Transactions 3							Totals	0.10	13.00	0.00	11.61	1.29	
Number of Transactions 3							Class	Totals 1000s	0.10	13.00	0.00	11.61	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	3431	0000	01000	0000	2014							
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5430		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	77.00	77.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292021	7422		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	17702	PYE	09/30/2013/GL Encumbrance Process/139415 ;DENTAL f		0.00	0.00	86.67				
Number of Transactions 3							Totals	5.69	96.00	0.00	86.67	3.64	
Number of Transactions 3							Class	Totals 1000s	5.69	96.00	0.00	86.67	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	3451	0000	01000	0000	2014							
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	30100	3451	0000	01000	0000	2014							
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	682		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00				
Number of Transactions 1							Totals	578.00	0.00	0.00			
Number of Transactions 1							Class	Totals 0000s	578.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2674		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	152.69				
09/27/2013	GL_JOURNAL	0000298787	21511	PYE	09/30/2013/GL Encumbrance Process/139415 ;MEDICA f		0.00	0.00	1,185.21				
Number of Transactions 3							Totals	-20.90	1,317.00	0.00	1,185.21	152.69	
Number of Transactions 3							Class	Totals 1000s	-20.90	1,317.00	0.00	1,185.21	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	3471	0000	01000	0000	2014							
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4660		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00				
Number of Transactions 1							Totals	7,901.00	0.00	0.00			
Number of Transactions 1							Class	Totals 0000s	7,901.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292022	7103		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13346	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/02/2013
Run Time 08:33:14

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	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													
08/06/2013	GL_JOURNAL	PUE0295915	1219	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1016	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
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				
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				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	25327	PYE	09/30/2013/GL Encumbrance Process/139415 ;UNEMP fo		0.00	0.00	2.04				
Number of Transactions 9							Totals	175.29	178.00	0.00	2.04	0.67	
Number of Transactions 9							Class	Totals 1000s	175.29	178.00	0.00	2.04	0.67
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													
06/27/2013	GL_BD_JRNL	ORG0292023	1164		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00				
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				
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				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	27361	PYE	09/30/2013/GL Encumbrance Process/100645 ;UNEMP fo		0.00	0.00	4.84				
Number of Transactions 6							Totals	111.38	117.00	0.00	4.84	0.78	
Number of Transactions 6							Class	Totals 0000s	111.38	117.00	0.00	4.84	0.78
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													
06/27/2013	GL_BD_JRNL	ORG0292023	3894		07/01/2013/Load 2013-14 Original Budget for Benefi		422.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1219	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	29475	PYE	09/30/2013/GL Encumbrance Process/139415 ;WKRCMP f		0.00	0.00	116.55				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 4					Totals	280.47	422.00	0.00	116.55	24.98	
Number of Transactions 4					Class	Totals 1000s	280.47	422.00	0.00	116.55	24.98
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6824		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	31509	PYE	09/30/2013/GL Encumbrance Process/100645 ;WKRCMP f	0.00	0.00	275.83	0.00		
Number of Transactions 3					Totals	-4.07	276.00	0.00	275.83	4.24	
Number of Transactions 3					Class	Totals 0000s	-4.07	276.00	0.00	275.83	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	30100	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											
06/27/2013	GL_BD_JRNL	ORG0292024	876		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	841	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.44		
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		
09/27/2013	GL_JOURNAL	0000298787	33623	PYE	09/30/2013/GL Encumbrance Process/139415 ;RM01 for	0.00	0.00	32.14	0.00		
Number of Transactions 4					Totals	15.98	55.00	0.00	32.14	6.88	
Number of Transactions 4					Class	Totals 1000s	15.98	55.00	0.00	32.14	6.88
<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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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									
06/27/2013	GL_BD_JRNL	ORG0292024	2909		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	35512	PYE	09/30/2013/GL Encumbrance Process/100645 ;RM05 for	0.00		0.00	33.78	
Number of Transactions 3						Totals	2.70	37.00	0.00	33.78

Number of Transactions 3 Class Totals 0000s 2.70 37.00 0.00 33.78 0.52

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292024	6908		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37465	PYE	09/30/2013/GL Encumbrance Process/139415 ;LIFE for	0.00		0.00	6.50	
Number of Transactions 3						Totals	3.79	11.00	0.00	6.50

Number of Transactions 3 Class Totals 1000s 3.79 11.00 0.00 6.50 0.71

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292025	837		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39363	PYE	09/30/2013/GL Encumbrance Process/100645 ;LIFE for	0.00		0.00	15.39	
Number of Transactions 3						Totals	0.28	17.00	0.00	15.39

Number of Transactions 3 Class Totals 0000s 0.28 17.00 0.00 15.39 1.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 10/02/2013
Run Time 08:33:14

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	30100	4301	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1313		07/01/2013/Load Preliminary budget (25% of SBB budge		28.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1313		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-28.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	501		07/01/2013/Load 2013-14 Original Budget for Expens		113.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000245428	1	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-38.00	
07/12/2013	PO_RAEXP	0000245428	1	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-3.04	
07/12/2013	PO_RAEXP	0000245428	2	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-38.00	
07/12/2013	PO_RAEXP	0000245428	2	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-3.04	
07/12/2013	PO_RAEXP	0000245428	3	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-38.00	
07/12/2013	PO_RAEXP	0000245428	3	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-3.04	
07/12/2013	PO_RAEXP	0000245428	4	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-38.00	
07/12/2013	PO_RAEXP	0000245428	4	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-3.04	
07/12/2013	PO_RAEXP	0000245428	5	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-38.00	
07/12/2013	PO_RAEXP	0000245428	5	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-3.04	
07/12/2013	PO_RAEXP	0000245428	6	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-38.00	
07/12/2013	PO_RAEXP	0000245428	6	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-3.04	
07/12/2013	PO_RAEXP	0000245428	7	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-38.00	
07/12/2013	PO_RAEXP	0000245428	7	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-3.04	
07/12/2013	PO_RAEXP	0000245428	8	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-38.00	
07/12/2013	PO_RAEXP	0000245428	8	P0000207590	OPR-109200 BENCHMARK		0.00	0.00	0.00	-3.04	
07/12/2013	PO_RAEXP	0000246922	1	P0000206100	OPR-110793 BENCHMARK		0.00	0.00	0.00	-449.00	
07/16/2013	PO_POENC	0000205855	1	No REQ.	FOLLETT EDUCAT/9781557996572 - DAILY LANGUAGE REVI		0.00	0.00	31.69	0.00	
07/16/2013	PO_POENC	0000206100	1	No REQ.	BENCHMARK/PAY IN ADVANCED:-ONLINE LICENSE OF SCHOO		0.00	0.00	449.00	0.00	
07/16/2013	PO_POENC	0000207590	2	No REQ.	BENCHMARK/DISCOVER BOOK REVIEWS 6 SMALL BOOKS - C		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207590	1	No REQ.	BENCHMARK/DISCOVER JOURNALS - 6 SMALL BOOKS CB-Y11		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207590	4	No REQ.	BENCHMARK/DISCOVER PERSONAL NARRATIVES 6 SMALL BOO		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207590	8	No REQ.	BENCHMARK/BOOK REVIEWS 6 SMALL BOOKS - CB-Y11861		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207590	7	No REQ.	BENCHMARK/INFORMATIONAL REPORTS 6 SMALL BOOKS CB-Y		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207590	6	No REQ.	BENCHMARK/PERSONAL NARRATIVES 6 SMALL BOOKS - CB-Y		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207590	5	No REQ.	BENCHMARK/JOURNALS 6 SMALL BOOKS - CB-Y11862		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207590	3	No REQ.	BENCHMARK/DISCOVER INFORMATIONAL REPORTS 6 SMALL B		0.00	0.00	41.04	0.00	
07/30/2013	AP_VOUCHER	00693513	1	P0000205855	FOLLETT EDUCAT/9781557996572 - DAILY LANGUAGE		0.00	0.00	-15.84	0.00	
07/30/2013	AP_VOUCHER	00693513	1	P0000205855	FOLLETT EDUCAT/9781557996572 - DAILY LANGUAGE		0.00	0.00	0.00	15.84	
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	00703020	8	P0000207590	BENCHMARK/BOOK REVIEWS 6 SMALL BOOKS - C		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	7	P0000207590	BENCHMARK/INFORMATIONAL REPORTS 6 SMALL		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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	6	P0000207590	BENCHMARK/PERSONAL NARRATIVES 6 SMALL BO		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	5	P0000207590	BENCHMARK/JOURNALS 6 SMALL BOOKS - CB-Y1		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	4	P0000207590	BENCHMARK/DISCOVER PERSONAL NARRATIVES 6		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	3	P0000207590	BENCHMARK/DISCOVER INFORMATIONAL REPORTS		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	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	2	P0000207590	BENCHMARK/DISCOVER BOOK REVIEWS 6 SMALL		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		
09/26/2013	AP_VOUCHER	00703021	1	P0000206100	BENCHMARK/PAY IN ADVANCED:-ONLINE LICENS		0.00	0.00	-449.00	0.00		
09/26/2013	AP_VOUCHER	00703021	1	P0000206100	BENCHMARK/PAY IN ADVANCED:-ONLINE LICENS		0.00	0.00	0.00	449.00		
Number of Transactions 50						Totals	50.91	113.00	0.00	15.85	46.24	
Number of Transactions 50						Class	Totals 1000s	50.91	113.00	0.00	15.85	46.24
Number of Transactions 126						Resource	Totals 30100	20,238.59	41,617.00	0.00	17,798.56	3,579.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	30103	4301	0000	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1314		07/01/2013/Load Preliminary budget (25% of SBB budge		35.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1314		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-35.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	623		07/01/2013/Load 2013-14 Original Budget for Expens		140.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	140.00	140.00	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	30103	4304	0000	01000	0000	2014						
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1315		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 52
 Run Date 10/02/2013
 Run Time 08:33:14

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	30103	4304	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	1315		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1777		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00
Number of Transactions 3						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	30103	5209	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1316		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1316		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2695		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	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	30103	5721	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1317		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1317		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3249		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00
Number of Transactions 3						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	30103	5842	0000	01000	0000	2014			
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5842 - License And Fees Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1318		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1318		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3995		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	30103	5920	0000	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1319		07/01/2013/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1319		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4694		07/01/2013/Load 2013-14 Original Budget for Expens			150.00	0.00	0.00	
Number of Transactions 3						Totals		150.00	150.00	0.00	0.00
Number of Transactions 18						Class	Totals 0000s	1,490.00	1,490.00	0.00	0.00
Number of Transactions 18						Resource	Totals 30103	1,490.00	1,490.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1837		07/01/2013/Load 2013-14 Original Budget for Monthl			9,598.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	799.84	
08/01/2013	GL_JOURNAL	PAY0295502	188	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	63.40	
08/27/2013	GL_JOURNAL	PAY0297099	2801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			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	799.84	
09/27/2013	GL_JOURNAL	0000298787	3159	PYE	09/30/2013/GL Encumbrance Process/115672 ;Salary f			0.00	0.00	7,198.57	
Number of Transactions 6						Totals		-63.49	9,598.00	0.00	7,198.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4711		07/01/2013/Load 2013-14 Original Budget for Benefi			1,096.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	91.52	
08/27/2013	GL_JOURNAL	PAY0297099	7344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			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	91.52	
09/27/2013	GL_JOURNAL	0000298787	8058	PYE	09/30/2013/GL Encumbrance Process/115672 ;PERS_A f			0.00	0.00	823.66	
Number of Transactions 5						Totals		-2.22	1,096.00	0.00	823.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	1634		07/01/2013/Load 2013-14 Original Budget for Benefi		734.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1315	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12107	PYE	09/30/2013/GL Encumbrance Process/115672 ;OASDI fo		0.00	0.00	550.69			
Number of Transactions 6							Totals	-5.11	734.00	0.00	550.69	188.42
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5797		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15992	PYE	09/30/2013/GL Encumbrance Process/115672 ;VISION f		0.00	0.00	25.54			
Number of Transactions 3							Totals	-0.37	28.00	0.00	25.54	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1049		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	19810	PYE	09/30/2013/GL Encumbrance Process/115672 ;DENTAL f		0.00	0.00	190.67			
Number of Transactions 3							Totals	-2.24	212.00	0.00	190.67	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5027		07/01/2013/Load 2013-14 Original Budget for Benefi		2,897.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23611	PYE	09/30/2013/GL Encumbrance Process/115672 ;MEDICA f		0.00	0.00	2,607.46			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 3 Totals 51.25 2,897.00 0.00 2,607.46 238.29

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	1634		07/01/2013/Load 2013-14 Original Budget for Benefi	106.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15206	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.40
08/01/2013	GL_JOURNAL	PAY0295502	2229	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4130	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4131	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295916	3554	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.03
08/06/2013	GL_JOURNAL	PUE0295916	3553	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.40
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
09/27/2013	GL_JOURNAL	0000298787	27684	PYE	09/30/2013/GL Encumbrance Process/115672 ;UNEMP fo	0.00		0.00	3.60	0.00

Number of Transactions 12 Totals 101.17 106.00 0.00 3.60 1.23

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	7294		07/01/2013/Load 2013-14 Original Budget for Benefi	250.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4130	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	1.81
08/06/2013	GL_JOURNAL	PWE0295918	4131	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	22.80
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
09/27/2013	GL_JOURNAL	0000298787	31832	PYE	09/30/2013/GL Encumbrance Process/115672 ;WKRCMP f	0.00		0.00	205.16	0.00

Number of Transactions 5 Totals -2.57 250.00 0.00 205.16 47.41

<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						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		
08/06/2013	GL_JOURNAL	PRM0295912	2725	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2724	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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		
Number of Transactions 4						Totals	0.00	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	53100	3802	0000	13000	7001	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5111		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	132.00	132.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1217		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39680	PYE	09/30/2013/GL Encumbrance Process/115672 ;LIFE for		0.00	0.00	11.45	0.00		
Number of Transactions 3						Totals	2.30	15.00	0.00	11.45		
Number of Transactions 51						Class	Totals 0000s	210.72	15,068.00	0.00	11,616.80	3,240.48
Number of Transactions 51						Resource	Totals 53100	210.72	15,068.00	0.00	11,616.80	3,240.48
	<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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 10/02/2013
Run Time 08:33:14

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	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												
Number of Transactions 2							Totals	0.12	138,347.00	0.00	138,346.88	0.00	
Number of Transactions 2							Class	Totals 7000s	0.12	138,347.00	0.00	138,346.88	0.00
Number of Transactions 2							Resource	Totals 60101	0.12	138,347.00	0.00	138,346.88	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	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	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												
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	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	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/25/2013	GL_BD_JRNL	PRE0287728	1320		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1320		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	838		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	147		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	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	0.00	
Number of Transactions 5						Totals	150.00	150.00	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	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 1						Totals	100.00	100.00	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	65000	4302	5750	01000	4216	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1321		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1321		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1641		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	148		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	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	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	300.00	300.00	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	1107	5750	01000	4216	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2852		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	560	PYE	09/30/2013/GL Encumbrance Process/140473 ;Salary f		0.00	0.00	48,807.15	0.00		
Number of Transactions 4						Totals	7,225.66	62,169.00	0.00	48,807.15	6,136.19	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2853		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_JOURNAL	PAY0295297	388	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	4,903.32	
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	4,234.69	
Number of Transactions 3						Totals		63,999.99	73,138.00	0.00	0.00	9,138.01

	<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	
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	840.12	
Number of Transactions 2						Totals		-840.12	0.00	0.00	0.00	840.12

	<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1838		07/01/2013/	Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
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	1,950.64	
09/27/2013	GL_JOURNAL	0000298787	2538	PYE	09/30/2013/GL	Encumbrance Process/117732 ;Salary f		0.00	0.00	17,555.74	0.00	
Number of Transactions 3						Totals		-414.38	19,092.00	0.00	17,555.74	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1839		07/01/2013/	Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1840		07/01/2013/	Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2793	PYE	09/30/2013/GL	Encumbrance Process/138757 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 4						Totals		23,115.50	48,014.00	0.00	22,408.65	2,489.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/02/2013
Run Time 08:33:14

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	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
Number of Transactions 2						Totals	-982.49	0.00	0.00	982.49
	<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2081		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6093	PYE	09/30/2013/GL Encumbrance Process/140473 ;STRS for		0.00	0.00	4,026.59	0.00
Number of Transactions 4						Totals	596.17	5,129.00	0.00	506.24
	<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2082		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5784	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	404.52
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
Number of Transactions 4						Totals	5,210.81	6,034.00	0.00	823.19
	<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									
06/27/2013	GL_BD_JRNL	ORG0292020	5062		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8417	PYE	09/30/2013/GL Encumbrance Process/138757 ;PERS_A f		0.00	0.00	2,564.00	0.00
Number of Transactions 3						Totals	2,633.11	5,482.00	0.00	284.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/02/2013
Run Time 08:33:14

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	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												
06/27/2013	GL_BD_JRNL	ORG0292020		5063		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	265.46		
09/27/2013	GL_JOURNAL	0000298787		8511	PYE	09/30/2013/GL Encumbrance Process/117732 ;PERS_A f		0.00	0.00	2,008.73		

Number of Transactions 3						Totals		-94.19	2,180.00	0.00	2,008.73	265.46

	<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												
06/27/2013	GL_BD_JRNL	ORG0292020		7741		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099		9224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	78.65		
09/27/2013	GL_JOURNAL	0000298787		10200	PYE	09/30/2013/GL Encumbrance Process/140473 ;FMED for		0.00	0.00	707.70		

Number of Transactions 4						Totals		104.31	901.00	0.00	707.70	88.99

	<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												
06/27/2013	GL_BD_JRNL	ORG0292020		7742		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	71.10		
08/27/2013	GL_JOURNAL	PAY0297099		9225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	12.18		

Number of Transactions 4						Totals		916.31	1,061.00	0.00	0.00	144.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	65003	3302	5750	01000	4216	2014			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		1985		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	190.47
09/27/2013	GL_JOURNAL	0000298787		12470	PYE	09/30/2013/GL Encumbrance Process/138757 ;OASDI fo		0.00	0.00	1,714.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3					Totals	1,768.26	3,673.00	0.00	1,714.27	190.47
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1986		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12564	PYE	09/30/2013/GL Encumbrance Process/117732 ;OASDI fo		0.00	0.00	1,343.02	0.00
Number of Transactions 3					Totals	-104.30	1,461.00	0.00	1,343.02	222.28
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4048		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14288	PYE	09/30/2013/GL Encumbrance Process/140473 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	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	3421	5770	01000	4262	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4049		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
Number of Transactions 1					Totals	129.00	129.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6084		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	16327	PYE	09/30/2013/GL Encumbrance Process/138757 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6085		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	16418	PYE	09/30/2013/GL Encumbrance Process/117732 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8026		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21322	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	0000298787	18105	PYE	09/30/2013/GL Encumbrance Process/140473 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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	3441	5770	01000	4262	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8027		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	963.00	963.00	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	3451	5750	01000	4216	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1336		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20145	PYE	09/30/2013/GL Encumbrance Process/138757 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	952.15	1,926.00	0.00	866.70	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	5770	01000	4262	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1337		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	20236	PYE	09/30/2013/GL Encumbrance Process/117732 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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	3461	5750	01000	4216	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3278		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	21912	PYE	09/30/2013/GL Encumbrance Process/140473 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	95.98	13,169.00	0.00	11,852.10	1,220.92
<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	5770	01000	4262	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3279		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
Number of Transactions 1							Totals	13,169.00	13,169.00	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	3471	5750	01000	4216	2014						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	5314		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
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	1,809.30	
09/27/2013	GL_JOURNAL	0000298787	23943	PYE	09/30/2013/GL Encumbrance Process/138757 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	12,676.60	26,338.00	0.00	11,852.10	1,809.30
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5315		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	617.94	
09/27/2013	GL_JOURNAL	0000298787	24034	PYE	09/30/2013/GL Encumbrance Process/117732 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	3501	5750	01000	4216	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7873		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00	
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	0.36	
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	0.36	
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	-0.36	
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	2.72	
09/27/2013	GL_JOURNAL	0000298787	25752	PYE	09/30/2013/GL Encumbrance Process/140473 ;UNEMP fo		0.00		0.00	24.40	0.00	
Number of Transactions 6							Totals	656.52	684.00	0.00	24.40	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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7874		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.46	
08/06/2013	GL_JOURNAL	PUE0295915	1220	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.45	
08/06/2013	GL_JOURNAL	PUE0295916	1017	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
Number of Transactions 8						Totals	800.01	805.00	0.00	0.00	4.99
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1985		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28047	PYE	09/30/2013/GL Encumbrance Process/138757 ;UNEMP fo		0.00	0.00	11.20	0.00	
Number of Transactions 3						Totals	515.56	528.00	0.00	11.20	1.24
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1986		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28141	PYE	09/30/2013/GL Encumbrance Process/117732 ;UNEMP fo		0.00	0.00	8.78	0.00	
Number of Transactions 3						Totals	199.76	210.00	0.00	8.78	1.46
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4664		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	29900	PYE	09/30/2013/GL Encumbrance Process/140473 ;WKRCMP f		0.00	0.00	1,391.00	0.00	
Number of Transactions 3						Totals	204.67	1,616.00	0.00	1,391.00	20.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292023	4665		07/01/2013/Load 2013-14 Original Budget for Benefi	1,902.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1220	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	139.74	
09/09/2013	GL_JOURNAL	PWC0297670	1094	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	120.69	
Number of Transactions 3						Totals	1,641.57	1,902.00	0.00	260.43
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	7645		07/01/2013/Load 2013-14 Original Budget for Benefi	1,248.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32195	PYE	09/30/2013/GL Encumbrance Process/138757 ;WKRCMP f	0.00		0.00	638.65	
Number of Transactions 2						Totals	609.35	1,248.00	0.00	638.65
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	7646		07/01/2013/Load 2013-14 Original Budget for Benefi	496.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32289	PYE	09/30/2013/GL Encumbrance Process/117732 ;WKRCMP f	0.00		0.00	500.34	
Number of Transactions 2						Totals	-4.34	496.00	0.00	500.34
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	1487		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	34048	PYE	09/30/2013/GL Encumbrance Process/140473 ;RM01 for	0.00		0.00	383.62	
Number of Transactions 3						Totals	99.77	489.00	0.00	383.62
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	1488		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	842	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	38.54	
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	
Number of Transactions 3							Totals	503.18	0.00	71.82
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3453		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36043	PYE	09/30/2013/GL Encumbrance Process/138757 ;RM05 for		0.00	0.00	78.21	
Number of Transactions 2							Totals	89.79	0.00	78.21
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3454		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36137	PYE	09/30/2013/GL Encumbrance Process/117732 ;RM05 for		0.00	0.00	61.27	
Number of Transactions 2							Totals	5.73	0.00	61.27
<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	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5428		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	111		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00	
Number of Transactions 2							Totals	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	5429		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	112		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	
Number of Transactions 2							Totals	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	3985	5750	01000	4216	2014				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7519		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.46	
09/27/2013	GL_JOURNAL	0000298787	37890	PYE	09/30/2013/GL Encumbrance Process/140473 ;LIFE for		0.00	0.00	77.60	
Number of Transactions 3							Totals	12.94	99.00	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7520		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	
Number of Transactions 1							Totals	116.00	116.00	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1541		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	40017	PYE	09/30/2013/GL Encumbrance Process/138757 ;LIFE for		0.00	0.00	35.63	
Number of Transactions 3							Totals	37.32	76.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292025	1542		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.39		
09/27/2013	GL_JOURNAL	0000298787	40111	PYE	09/30/2013/GL Encumbrance Process/117732 ;LIFE for		0.00	0.00	27.91		
Number of Transactions 3						Totals	-0.30	30.00	27.91	2.39	
Number of Transactions 130						Class	Totals 5000s	137,414.28	308,748.00	142,879.16	28,454.56
Number of Transactions 130						Resource	Totals 65003	137,414.28	308,748.00	142,879.16	28,454.56
	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	2854		07/01/2013/Load 2013-14 Original Budget for Monthl	11,220.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	701.11		
08/27/2013	GL_JOURNAL	PAY0297099	380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	701.11		
09/27/2013	GL_JOURNAL	PAY0298784	424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	727.04		
09/27/2013	GL_JOURNAL	0000298787	833	PYE	09/30/2013/GL Encumbrance Process/139415 ;Salary f	0.00		0.00	6,543.36		
Number of Transactions 5						Totals	2,547.38	11,220.00	6,543.36	2,129.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	70900	1192	1110	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	747		07/01/2013/Load 2013-14 Original Budget for Hourly	1,362.00		0.00	0.00		
Number of Transactions 1						Totals	1,362.00	1,362.00	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	70900	3101	1110	01000	0000	2014				
	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2433		07/01/2013/Load 2013-14 Original Budget for Benefi	1,038.00		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 10/02/2013
Run Time 08:33:14

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	70900	3101	1110	01000	0000	2014					
	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	5782	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	57.84	
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	
09/27/2013	GL_JOURNAL	0000298787	6434	PYE	09/30/2013/GL	Encumbrance Process/139415 ;STRS for		0.00	0.00	539.83	0.00	

Number of Transactions 5							Totals	322.51	1,038.00	0.00	539.83	175.66
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	8093		07/01/2013/Load	2013-14 Original Budget for Benefi		182.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9498	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	10.17	
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	
09/27/2013	GL_JOURNAL	0000298787	10538	PYE	09/30/2013/GL	Encumbrance Process/139415 ;FMED for		0.00	0.00	94.88	0.00	

Number of Transactions 5							Totals	56.24	182.00	0.00	94.88	30.88
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	4346		07/01/2013/Load	2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14623	PYE	09/30/2013/GL	Encumbrance Process/139415 ;VISION f		0.00	0.00	18.58	0.00	

Number of Transactions 3							Totals	0.36	21.00	0.00	18.58	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8324		07/01/2013/Load	2013-14 Original Budget for Benefi		154.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18439	PYE	09/30/2013/GL	Encumbrance Process/139415 ;DENTAL f		0.00	0.00	138.67	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3					Totals	9.50	154.00	0.00	138.67	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3576		07/01/2013/Load 2013-14 Original Budget for Benefi		2,107.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22245	PYE	09/30/2013/GL Encumbrance Process/139415 ;MEDICA f		0.00	0.00	1,896.34	0.00
Number of Transactions 3					Totals	-33.64	2,107.00	0.00	1,896.34	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8225		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13347	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.35
08/06/2013	GL_JOURNAL	PUE0295915	1221	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.35
08/06/2013	GL_JOURNAL	PUE0295916	1018	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.35
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
09/27/2013	GL_JOURNAL	0000298787	26095	PYE	09/30/2013/GL Encumbrance Process/139415 ;UNEMP fo		0.00	0.00	3.27	0.00
Number of Transactions 9					Totals	133.67	138.00	0.00	3.27	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70900	3601	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5016		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1221	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.98
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
09/27/2013	GL_JOURNAL	0000298787	30243	PYE	09/30/2013/GL Encumbrance Process/139415 ;WKRCMP f		0.00	0.00	186.49	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 4					Totals	100.55	327.00	0.00	186.49	39.96
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1788		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	843	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.51
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
09/27/2013	GL_JOURNAL	0000298787	34391	PYE	09/30/2013/GL Encumbrance Process/139415 ;RM01 for		0.00	0.00	51.43	0.00
Number of Transactions 4					Totals	25.55	88.00	0.00	51.43	11.02
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7820		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38233	PYE	09/30/2013/GL Encumbrance Process/139415 ;LIFE for		0.00	0.00	10.40	0.00
Number of Transactions 3					Totals	6.47	18.00	0.00	10.40	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70900	4301	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1322		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1322		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1045		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00
Number of Transactions 3					Totals	100.00	100.00	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	70900	5733	1110	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/02/2013
Run Time 08:33:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	70900	5733	1110	01000	0000	2014					
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1323		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1323		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3600		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		

Number of Transactions 3					Totals		50.00	50.00	0.00	0.00	

Number of Transactions 51					Class	Totals 1000s	4,680.59	16,805.00	0.00	9,483.25	2,641.16

Number of Transactions 51					Resource	Totals 70900	4,680.59	16,805.00	0.00	9,483.25	2,641.16
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2855		07/01/2013/Load 2013-14 Original Budget for Monthl		16,830.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,051.67	
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	
09/27/2013	GL_JOURNAL	0000298787	874	PYE	09/30/2013/GL Encumbrance Process/139415 ;Salary f		0.00	0.00	9,815.04	0.00	

Number of Transactions 5					Totals		3,821.06	16,830.00	0.00	9,815.04	3,193.90
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2662		07/01/2013/Load 2013-14 Original Budget for Benefi		1,388.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.76	
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	
09/27/2013	GL_JOURNAL	0000298787	6565	PYE	09/30/2013/GL Encumbrance Process/139415 ;STRS for		0.00	0.00	809.74	0.00	

Number of Transactions 5					Totals		314.77	1,388.00	0.00	809.74	263.49
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	8322		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15.25	
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	
09/27/2013	GL_JOURNAL	0000298787	10661	PYE	09/30/2013/GL Encumbrance Process/139415 ;FMED for		0.00	0.00	142.32	0.00	
Number of Transactions 5						Totals	55.37	244.00	0.00	142.32	46.31

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4493		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14753	PYE	09/30/2013/GL Encumbrance Process/139415 ;VISION f		0.00	0.00	27.86	0.00	
Number of Transactions 3						Totals	0.06	31.00	0.00	27.86	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8471		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18570	PYE	09/30/2013/GL Encumbrance Process/139415 ;DENTAL f		0.00	0.00	208.01	0.00	
Number of Transactions 3						Totals	14.25	231.00	0.00	208.01	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									
06/27/2013	GL_BD_JRNL	ORG0292022	3723		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22376	PYE	09/30/2013/GL Encumbrance Process/139415 ;MEDICA f		0.00	0.00	2,844.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/02/2013
Run Time 08:33:14

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	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 3
Totals -49.96 3,161.00 0.00 2,844.50 366.46

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	8454		07/01/2013/Load 2013-14 Original Budget for Benefi		185.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13348	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.53
08/06/2013	GL_JOURNAL	PUE0295915	1222	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.53
08/06/2013	GL_JOURNAL	PUE0295916	1019	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.53
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
09/27/2013	GL_JOURNAL	0000298787	26226	PYE	09/30/2013/GL Encumbrance Process/139415 ;UNEMP fo		0.00	0.00	4.91	0.00

Number of Transactions 9
Totals 178.49 185.00 0.00 4.91 1.60

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	5245		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1222	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.97
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
09/27/2013	GL_JOURNAL	0000298787	30374	PYE	09/30/2013/GL Encumbrance Process/139415 ;WKRCMP f		0.00	0.00	279.73	0.00

Number of Transactions 4
Totals 98.33 438.00 0.00 279.73 59.94

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	1936		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	844	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.27
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	70910	3701	4760	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34522	PYE	09/30/2013/GL Encumbrance Process/139415 ;RM01 for	0.00	0.00	77.15	0.00	
Number of Transactions 4					Totals	38.31	132.00	0.00	77.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70910	3985	4760	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7968		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38364	PYE	09/30/2013/GL Encumbrance Process/139415 ;LIFE for	0.00	0.00	15.61	0.00	
Number of Transactions 3					Totals	9.69	27.00	0.00	15.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70910	4301	4760	01000	0000	2014				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1324		07/01/2013/Load Preliminary budget (25% of SBB budge	37.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1324		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-37.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1198		07/01/2013/Load 2013-14 Original Budget for Expens	147.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	147.00	147.00	0.00	0.00	
Number of Transactions 47					Class	Totals 4000s	4,627.37	22,814.00	0.00	14,224.87
Number of Transactions 47					Resource	Totals 70910	4,627.37	22,814.00	0.00	14,224.87
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	1325		07/01/2013/Load Preliminary budget (25% of SBB budge	33,061.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1325		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-33,061.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2280		07/01/2013/Load 2013-14 Original Budget for Expens	132,245.00	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 - FIN89PRD
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	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	
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	
07/18/2013	REQ_PREENC	0000236626	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	138,346.88	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	79		07/23/2013/Transfer of appropriations for ASES res	6,102.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	93	0613-33	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-11,899.51	
08/08/2013	AP_VOUCHER	00694757	1	P0000190757	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	11,899.51	
08/08/2013	AP_VOUCHER	00694757	1	P0000190757	YMCA/PrimeTime Program Services (AS	0.00	0.00	-11,899.51	0.00	
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 13						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 90651	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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	748		07/01/2013/Load 2013-14 Original Budget for Hourly	8,631.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	0.00	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										
06/27/2013	GL_BD_JRNL	ORG0292020	2987		07/01/2013/Load 2013-14 Original Budget for Benefi	712.00	0.00	0.00	0.00	
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 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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									
06/27/2013	GL_BD_JRNL	ORG0292020	8647		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	834		09/12/2013/Transfer of appropriations from resourc		-125.00	0.00	0.00
Number of Transactions 2						Totals	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									
06/27/2013	GL_BD_JRNL	ORG0292022	8779		07/01/2013/Load 2013-14 Original Budget for Benefi		95.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	943		09/12/2013/Transfer of appropriations from resourc		-95.00	0.00	0.00
Number of Transactions 2						Totals	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									
06/27/2013	GL_BD_JRNL	ORG0292023	5570		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1052		09/12/2013/Transfer of appropriations from resourc		-224.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00
Number of Transactions 1,217						DeptID	Totals 0225	228,930.71	2,652,403.00
Number of Transactions 1,217						Report	Totals	228,930.71	2,652,403.00
								101.03	1,970,813.79
								452,557.47	

End of Report