

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0060' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	1192	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	2281	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	86		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.72
Number of Transactions 2						Totals	-45.72	0.00	0.00	45.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	2451	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	66		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2449	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	84.24
12/06/2017	GL_JOURNAL	PAY0393899	1962	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	182.52
Number of Transactions 3						Totals	-266.76	0.00	0.00	266.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	2951	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.88
Number of Transactions 1						Totals	-67.88	0.00	0.00	67.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3101	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	7661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3101	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	12865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-4.57
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3302	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	87		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.49
10/27/2017	GL_JOURNAL	PAY0391514	15173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.19
11/08/2017	GL_BD_JRNL	0000392321	67		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6005	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.44
12/06/2017	GL_JOURNAL	PAY0393899	4831	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.97
Number of Transactions 6						Totals	-29.09	0.00	0.00	29.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3501	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	30285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	30879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.16
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3502	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	88		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.02
10/27/2017	GL_JOURNAL	PAY0391514	32239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.03
11/08/2017	GL_BD_JRNL	0000392321	68		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8617	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.05
12/06/2017	GL_JOURNAL	PAY0393899	6978	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 6						Totals	-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3601	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	372	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	307	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-8.79
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3602	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	38		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	39		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5136	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.28
11/08/2017	GL_JOURNAL	PWC0392334	5137	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.35
11/08/2017	GL_JOURNAL	PWC0392334	5138	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.89
12/07/2017	GL_JOURNAL	PWC0393918	4950	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	5.09
Number of Transactions 6						Totals	-10.61	0.00	0.00	10.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	4301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	REQ_PREENC	REQ373434	6		Apple, Inc./128298/APPLECARE REPAIR AGREEMENT (ARA		0.00	-180.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	6		Apple, Inc./128298/APPLECARE REPAIR AGREEMENT (ARA		0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	4301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	REQ_PREENC	REQ373434	6		Apple, Inc./128298/APPLECARE REPAIR AGREEMENT (ARA	0.00		180.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	5		Apple, Inc./128298/SDUSD LASER ENGRAVING D4455LL/A	0.00		-18.70	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	5		Apple, Inc./128298/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	5		Apple, Inc./128298/SDUSD LASER ENGRAVING D4455LL/A	0.00		18.70	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	4		Apple, Inc./128298/SDUSD INSTALLATION DELIVERY SER	0.00		-62.70	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	4		Apple, Inc./128298/SDUSD INSTALLATION DELIVERY SER	0.00		0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	4		Apple, Inc./128298/SDUSD INSTALLATION DELIVERY SER	0.00		62.70	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	3		Apple, Inc./128298/SDUSD IMAGING SERVICE D2371LL/A	0.00		-12.55	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	3		Apple, Inc./128298/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	3		Apple, Inc./128298/SDUSD IMAGING SERVICE D2371LL/A	0.00		12.55	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	2		Apple, Inc./128298/CA E-WASTE FEE APPLE > 15 INCH	0.00		-6.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	2		Apple, Inc./128298/CA E-WASTE FEE APPLE > 15 INCH	0.00		0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373434	2		Apple, Inc./128298/CA E-WASTE FEE APPLE > 15 INCH	0.00		6.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	5		Graphiques/128298/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	5		Graphiques/128298/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	5		Graphiques/128298/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	5		Graphiques/128298/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	4		Graphiques/128298/Reclass Fep Parent (Span) (25/PK	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	4		Graphiques/128298/Reclass Fep Parent (Span) (25/PK	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	4		Graphiques/128298/Reclass Fep Parent (Span) (25/PK	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	4		Graphiques/128298/Reclass Fep Parent (Span) (25/PK	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	3		Graphiques/128298/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	3		Graphiques/128298/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	3		Graphiques/128298/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	3		Graphiques/128298/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	2		Graphiques/128298/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	2		Graphiques/128298/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	2		Graphiques/128298/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	2		Graphiques/128298/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	1		Graphiques/128298/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	1		Graphiques/128298/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	1		Graphiques/128298/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374631	1		Graphiques/128298/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374704	1		Graphiques/128298/TARDY SLIP TWO PART CARBONLESS F	0.00		-14.75	0.00	0.00
10/05/2017	REQ_PREENC	REQ374704	1		Graphiques/128298/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374704	1		Graphiques/128298/TARDY SLIP TWO PART CARBONLESS F	0.00		14.75	0.00	0.00
10/05/2017	REQ_PREENC	REQ374704	1		Graphiques/128298/TARDY SLIP TWO PART CARBONLESS F	0.00		14.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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0060	00000	4301	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/09/2017	CM_TRNXTN	0000003096	23373		000000000000003096 RREQ374704 TARDY SLIP (400/PK)	0.00	-14.75	0.00	0.00		
10/09/2017	CM_TRNXTN	0000003096	23373		000000000000003096 RREQ374704 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.84		
10/23/2017	AP_VOUCHER	00985335	2	P0000317685	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-6.00	0.00		
10/23/2017	AP_VOUCHER	00985335	2	P0000317685	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	6.00		
10/23/2017	AP_VOUCHER	00985336	4	P0000317685	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-193.95	0.00		
10/23/2017	AP_VOUCHER	00985336	4	P0000317685	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	180.00		
10/23/2017	AP_VOUCHER	00985336	3	P0000317685	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-20.15	0.00		
10/23/2017	AP_VOUCHER	00985336	3	P0000317685	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	20.15		
10/23/2017	AP_VOUCHER	00985336	2	P0000317685	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	0.00		
10/23/2017	AP_VOUCHER	00985336	2	P0000317685	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.70		
10/23/2017	AP_VOUCHER	00985336	1	P0000317685	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00		
10/23/2017	AP_VOUCHER	00985336	1	P0000317685	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55		
Number of Transactions 51						Totals	-1.89	0.00	0.00	-295.35	297.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	4491	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/21/2017	REQ_PREENC	REQ373434	1		Apple, Inc./128298/COMPUTER APPLE MACBOOK PRO 15-I	0.00	-1,632.05	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373434	1		Apple, Inc./128298/COMPUTER APPLE MACBOOK PRO 15-I	0.00	0.00	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373434	1		Apple, Inc./128298/COMPUTER APPLE MACBOOK PRO 15-I	0.00	1,632.05	0.00	0.00		
10/23/2017	AP_VOUCHER	00985335	1	P0000317685	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	-1,758.53	0.00		
10/23/2017	AP_VOUCHER	00985335	1	P0000317685	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	1,758.53		
Number of Transactions 5						Totals	0.00	0.00	0.00	-1,758.53	1,758.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	5614	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	22	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	506.18		
11/29/2017	GL_JOURNAL	0000393471	22	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,016.43		
12/04/2017	GL_JOURNAL	0000393752	22	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	884.88		
12/12/2017	GL_JOURNAL	0000394287	22	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	822.37		
12/12/2017	GL_JOURNAL	0000394291	22	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	6,268.44	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00000	5614	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	-9,498.30	0.00	0.00	6,268.44	3,229.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00000	5721	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/12/2017	GL_BD_JRNL	0000390730	1		10/12/2017/Zero Budget/		0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	94	J#54697	10/31/2017/Printing Services: October 2017/Safety		0.00	0.00	0.00	32.84		
Number of Transactions 2						Totals	-32.84	0.00	0.00	32.84		
Number of Transactions 97						Fund	Totals 0000s	-9,953.27	0.00	0.00	4,214.56	5,738.71
Number of Transactions 97						Resource	Totals 00000	-9,953.27	0.00	0.00	4,214.56	5,738.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00001	2905	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,217.10		
11/28/2017	GL_JOURNAL	PAY0393338	7150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,217.10		
01/04/2018	GL_JOURNAL	PAY0394693	7307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,222.01		
Number of Transactions 3						Totals	-3,656.21	0.00	0.00	0.00	3,656.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00001	3302	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.10		
11/28/2017	GL_JOURNAL	PAY0393338	15668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.10		
01/04/2018	GL_JOURNAL	PAY0394693	16113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.48		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00001	3302	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-279.68	0.00	0.00	0.00	279.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00001	3502	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.62		
11/28/2017	GL_JOURNAL	PAY0393338	33097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.60		
01/04/2018	GL_JOURNAL	PAY0394693	33794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.62		
Number of Transactions 3						Totals	-1.84	0.00	0.00	0.00	1.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00001	3602	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5139	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	33.96		
12/07/2017	GL_JOURNAL	PWC0393918	4951	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	33.96		
01/08/2018	GL_JOURNAL	PWC0394890	4030	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.09		
Number of Transactions 3						Totals	-102.01	0.00	0.00	0.00	102.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00001	3702	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2355	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.06		
12/07/2017	GL_JOURNAL	PRM0393916	2367	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.06		
01/08/2018	GL_JOURNAL	PRM0394889	2335	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.06		
Number of Transactions 3						Totals	-3.18	0.00	0.00	0.00	3.18	
Number of Transactions 15						Fund	Totals 0000s	-4,042.92	0.00	0.00	0.00	4,042.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00001	3702	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 15 Resource Totals 00001 -4,042.92 0.00 0.00 0.00 4,042.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00005	5916	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

10/11/2017	GL_JOURNAL	0000390640	344	6193446800	10/11/2017/COX	COMM: September 2017 phone lines./C	0.00	0.00	0.00	88.08
10/11/2017	GL_JOURNAL	0000390640	345	6195278944	10/11/2017/COX	COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	346	6195278918	10/11/2017/COX	COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	347	6195274139	10/11/2017/COX	COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	348	6195274138	10/11/2017/COX	COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	349	6195274099	10/11/2017/COX	COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18
11/08/2017	GL_JOURNAL	0000392325	349	6195278944	10/31/2017/Cox	Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	348	6195278918	10/31/2017/Cox	Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	347	6195274139	10/31/2017/Cox	Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	346	6195274138	10/31/2017/Cox	Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	345	6195274099	10/31/2017/Cox	Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	344	6193446800	10/31/2017/Cox	Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	90.80
12/12/2017	GL_JOURNAL	0000394303	344	6193446800	12/12/2017/Cox	Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	89.41
12/12/2017	GL_JOURNAL	0000394303	345	6195274099	12/12/2017/Cox	Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.37
12/12/2017	GL_JOURNAL	0000394303	346	6195274138	12/12/2017/Cox	Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	347	6195274139	12/12/2017/Cox	Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	348	6195278918	12/12/2017/Cox	Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	349	6195278944	12/12/2017/Cox	Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28

Number of Transactions 18 Totals -557.08 0.00 0.00 0.00 557.08

Number of Transactions 18 Fund Totals 0000s -557.08 0.00 0.00 0.00 557.08

Number of Transactions 18 Resource Totals 00005 -557.08 0.00 0.00 0.00 557.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	1107	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1107	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	90	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117,866.83	
10/27/2017	GL_JOURNAL	PAY0391514	91	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,988.56	
10/30/2017	GL_JOURNAL	SAL0391667	8	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	5,522.41	
11/01/2017	GL_JOURNAL	SAL0391818	192	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	10,990.76	
11/01/2017	GL_JOURNAL	SAL0391818	15	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-12,647.55	
11/28/2017	GL_JOURNAL	PAY0393338	92	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,988.56	
11/28/2017	GL_JOURNAL	PAY0393338	91	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	114,665.01	
01/04/2018	GL_JOURNAL	PAY0394693	91	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112,447.97	
01/04/2018	GL_JOURNAL	PAY0394693	92	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,988.56	
Number of Transactions 9						Totals	-369,811.11	0.00	0.00	369,811.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1162	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	352.18	
12/06/2017	GL_JOURNAL	PAY0393899	275	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	880.45	
01/04/2018	GL_JOURNAL	PAY0394693	1484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,936.99	
Number of Transactions 3						Totals	-3,169.62	0.00	0.00	3,169.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1165	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	884	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14	
12/06/2017	GL_BD_JRNL	0000393904	15		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	697	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1210	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,686.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	1210	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,686.75
01/04/2018	GL_JOURNAL	PAY0394693	2551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,686.75
Number of Transactions 3						Totals	-5,060.25	0.00	0.00	5,060.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	1240	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,046.53
11/28/2017	GL_JOURNAL	PAY0393338	2725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,046.53
01/04/2018	GL_JOURNAL	PAY0394693	2856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 3						Totals	-3,139.59	0.00	0.00	3,139.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	1308	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	2231	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	156		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	427.80
11/01/2017	GL_JOURNAL	SAL0391818	205	Aug-Sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	850.31
11/28/2017	GL_JOURNAL	PAY0393338	5230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	427.80
01/04/2018	GL_JOURNAL	PAY0394693	5375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	427.80
Number of Transactions 5						Totals	-2,133.71	0.00	0.00	2,133.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2236	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,253.26	
11/01/2017	GL_JOURNAL	SAL0391818	65	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-1,496.38	
11/01/2017	GL_JOURNAL	SAL0391818	53	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-498.80	
11/01/2017	GL_JOURNAL	SAL0391818	41	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-498.80	
11/27/2017	GL_JOURNAL	SAL0393295	69	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	1,331.59	
11/27/2017	GL_JOURNAL	SAL0393295	55	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	1,174.93	
11/28/2017	GL_JOURNAL	PAY0393338	5422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,253.26	
01/04/2018	GL_JOURNAL	PAY0394693	5568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,253.26	
Number of Transactions 8						Totals	-3,772.32	0.00	0.00	3,772.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2401	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	285	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4,814.73	
10/27/2017	GL_JOURNAL	PAY0391514	6068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,227.91	
10/31/2017	GL_JOURNAL	0000391732	285	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4,814.73	
10/31/2017	GL_JOURNAL	0000391744	149	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4,814.73	
11/28/2017	GL_JOURNAL	PAY0393338	6254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,227.91	
01/04/2018	GL_JOURNAL	PAY0394693	6415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,227.91	
Number of Transactions 6						Totals	-19,869.00	0.00	0.00	19,869.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2456	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	43		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	162.16	
01/04/2018	GL_JOURNAL	PAY0394693	7128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	197.12	
Number of Transactions 3						Totals	-359.28	0.00	0.00	359.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	2905	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2905	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	727.29	
11/28/2017	GL_JOURNAL	PAY0393338	7151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	748.70	
01/04/2018	GL_JOURNAL	PAY0394693	7308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	756.07	
Number of Transactions 3						Totals	-2,232.06	0.00	0.00	2,232.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3101	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,008.45	
10/27/2017	GL_JOURNAL	PAY0391514	7404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17,008.18	
10/27/2017	GL_JOURNAL	PAY0391514	7402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	151.01	
10/27/2017	GL_JOURNAL	PAY0391514	7398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	243.40	
10/30/2017	GL_JOURNAL	SAL0391667	10	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	796.88	
11/01/2017	GL_JOURNAL	SAL0391818	194	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	1,585.97	
11/01/2017	GL_JOURNAL	SAL0391818	17	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-1,825.04	
11/08/2017	GL_JOURNAL	PAY0392244	2933	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	7655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	7656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	243.40	
11/28/2017	GL_JOURNAL	PAY0393338	7659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	151.01	
11/28/2017	GL_JOURNAL	PAY0393338	7662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16,596.98	
11/28/2017	GL_JOURNAL	PAY0393338	7666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,008.45	
12/06/2017	GL_BD_JRNL	0000393904	16		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2371	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2367	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	127.05	
01/04/2018	GL_JOURNAL	PAY0394693	7845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	7846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	243.40	
01/04/2018	GL_JOURNAL	PAY0394693	7850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	151.01	
01/04/2018	GL_JOURNAL	PAY0394693	7853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16,505.75	
01/04/2018	GL_JOURNAL	PAY0394693	7858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,008.45	
Number of Transactions 22						Totals	-59,600.47	0.00	0.00	59,600.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3202	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	8158	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-747.78	
10/27/2017	GL_JOURNAL	PAY0391514	10096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,277.88	
10/27/2017	GL_JOURNAL	PAY0391514	10097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	194.65	
10/31/2017	GL_JOURNAL	0000391732	8158	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	747.78	
11/01/2017	GL_JOURNAL	SAL0391818	67	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-232.40	
11/01/2017	GL_JOURNAL	SAL0391818	43	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-77.47	
11/01/2017	GL_JOURNAL	SAL0391818	55	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-77.47	
11/27/2017	GL_JOURNAL	SAL0393295	56	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	182.48	
11/27/2017	GL_JOURNAL	SAL0393295	70	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	206.81	
11/28/2017	GL_JOURNAL	PAY0393338	10448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,277.88	
11/28/2017	GL_JOURNAL	PAY0393338	10449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	194.65	
01/04/2018	GL_JOURNAL	PAY0394693	10744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,277.88	
01/04/2018	GL_JOURNAL	PAY0394693	10745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	194.65	
Number of Transactions 13						Totals	-4,419.54	0.00	0.00	0.00	4,419.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	101.96
10/27/2017	GL_JOURNAL	PAY0391514	12477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,714.88
10/27/2017	GL_JOURNAL	PAY0391514	12470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	152.92
10/27/2017	GL_JOURNAL	PAY0391514	12471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.48
10/27/2017	GL_JOURNAL	PAY0391514	12474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.26
10/30/2017	GL_JOURNAL	SAL0391667	9	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	80.07
11/01/2017	GL_JOURNAL	SAL0391818	193	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	159.37
11/01/2017	GL_JOURNAL	SAL0391818	16	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-183.39
11/08/2017	GL_JOURNAL	PAY0392244	4702	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	4.58
11/28/2017	GL_JOURNAL	PAY0393338	12866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,669.71
11/28/2017	GL_JOURNAL	PAY0393338	12858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	152.59
11/28/2017	GL_JOURNAL	PAY0393338	12859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	24.47
11/28/2017	GL_JOURNAL	PAY0393338	12862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.20
11/28/2017	GL_JOURNAL	PAY0393338	12870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	101.55
12/06/2017	GL_BD_JRNL	0000393904	17		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	3771	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	12.77
12/06/2017	GL_JOURNAL	PAY0393899	3775	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.59
01/04/2018	GL_JOURNAL	PAY0394693	13199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.47
01/04/2018	GL_JOURNAL	PAY0394693	13203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.20
01/04/2018	GL_JOURNAL	PAY0394693	13207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,660.47
01/04/2018	GL_JOURNAL	PAY0394693	13212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	101.54
Number of Transactions 22						Totals			
						-6,002.98	0.00	0.00	6,002.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3302	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	157		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	490	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-368.33
10/27/2017	GL_JOURNAL	PAY0391514	15168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.73
10/27/2017	GL_JOURNAL	PAY0391514	15171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	620.25
10/27/2017	GL_JOURNAL	PAY0391514	15172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.89
10/27/2017	GL_JOURNAL	PAY0391514	15175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	55.64
10/31/2017	GL_JOURNAL	0000391732	490	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	368.33
10/31/2017	GL_JOURNAL	0000391744	637	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-368.33
11/01/2017	GL_JOURNAL	SAL0391818	54	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-7.23
11/01/2017	GL_JOURNAL	SAL0391818	42	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-7.23
11/01/2017	GL_JOURNAL	SAL0391818	56	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-30.93
11/01/2017	GL_JOURNAL	SAL0391818	44	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-30.93
11/01/2017	GL_JOURNAL	SAL0391818	66	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-21.70
11/01/2017	GL_JOURNAL	SAL0391818	68	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-92.77
11/01/2017	GL_JOURNAL	SAL0391818	207	Aug-Sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	65.05
11/27/2017	GL_JOURNAL	SAL0393295	58	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	30.99
11/27/2017	GL_JOURNAL	SAL0393295	57	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	58.90
11/27/2017	GL_JOURNAL	SAL0393295	72	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	19.31
11/27/2017	GL_JOURNAL	SAL0393295	71	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	82.56
11/28/2017	GL_JOURNAL	PAY0393338	15669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.27
11/28/2017	GL_JOURNAL	PAY0393338	15662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.72
11/28/2017	GL_JOURNAL	PAY0393338	15665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	632.66
11/28/2017	GL_JOURNAL	PAY0393338	15666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.87
01/04/2018	GL_JOURNAL	PAY0394693	16106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.73
01/04/2018	GL_JOURNAL	PAY0394693	16109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	623.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3302	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	16111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	95.89
01/04/2018	GL_JOURNAL	PAY0394693	16114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	57.84
Number of Transactions 27						Totals	-2,130.41	0.00	0.00	2,130.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3421	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	17890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	183.60
10/27/2017	GL_JOURNAL	PAY0391514	17894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	183.60
01/04/2018	GL_JOURNAL	PAY0394693	18921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	18925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	173.40
01/04/2018	GL_JOURNAL	PAY0394693	18929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 15						Totals	-617.10	0.00	0.00	617.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3431	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/01/2017	GL_JOURNAL	SAL0391818	61	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-0.51
11/01/2017	GL_JOURNAL	SAL0391818	73	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-1.53
11/01/2017	GL_JOURNAL	SAL0391818	49	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-0.51
11/27/2017	GL_JOURNAL	SAL0393295	73	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	5.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3431	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	20383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	20886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	20887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 10						Totals	-79.05	0.00	0.00	79.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3441	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.08	
10/27/2017	GL_JOURNAL	PAY0391514	21764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	21766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.28	
10/27/2017	GL_JOURNAL	PAY0391514	21768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.08	
11/28/2017	GL_JOURNAL	PAY0393338	22390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,481.28	
11/28/2017	GL_JOURNAL	PAY0393338	22386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,387.68	
01/04/2018	GL_JOURNAL	PAY0394693	22901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	22893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 15						Totals	-4,899.60	0.00	0.00	4,899.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00010	3451	01000	2018				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	23675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20
11/01/2017	GL_JOURNAL	SAL0391818	48	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-9.36
11/01/2017	GL_JOURNAL	SAL0391818	72	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-28.08

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3451	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391818	60	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-9.36
11/27/2017	GL_JOURNAL	SAL0393295	74	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	24857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 10						Totals	-702.00	0.00	0.00	702.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3461	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	25630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	620.64
10/27/2017	GL_JOURNAL	PAY0391514	25633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	25637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	25635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	29,982.00
11/28/2017	GL_JOURNAL	PAY0393338	26320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	620.64
11/28/2017	GL_JOURNAL	PAY0393338	26324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	29,982.00
11/28/2017	GL_JOURNAL	PAY0393338	26328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	26860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	26861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	620.64
01/04/2018	GL_JOURNAL	PAY0394693	26864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	26866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	28,644.00
01/04/2018	GL_JOURNAL	PAY0394693	26868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,885.20
Number of Transactions 15						Totals	-103,022.40	0.00	0.00	103,022.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3471	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,632.80
10/27/2017	GL_JOURNAL	PAY0391514	27528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	339.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3471	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391818	63	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-188.52	
11/01/2017	GL_JOURNAL	SAL0391818	75	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-565.56	
11/01/2017	GL_JOURNAL	SAL0391818	51	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-188.52	
11/27/2017	GL_JOURNAL	SAL0393295	75	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	339.00	
11/28/2017	GL_JOURNAL	PAY0393338	28244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,632.80	
11/28/2017	GL_JOURNAL	PAY0393338	28245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	339.00	
01/04/2018	GL_JOURNAL	PAY0394693	28806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,358.80	
01/04/2018	GL_JOURNAL	PAY0394693	28807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	339.00	
Number of Transactions 10						Totals	-9,037.80	0.00	0.00	0.00	9,037.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	29529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.84
10/27/2017	GL_JOURNAL	PAY0391514	29532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.52
10/27/2017	GL_JOURNAL	PAY0391514	29535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	58.92
10/27/2017	GL_JOURNAL	PAY0391514	29539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.49
10/30/2017	GL_JOURNAL	SAL0391667	11	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to		0.00	0.00	0.00	2.76
11/01/2017	GL_JOURNAL	SAL0391818	195	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	5.50
11/01/2017	GL_JOURNAL	SAL0391818	18	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-6.32
11/08/2017	GL_JOURNAL	PAY0392244	7315	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.50
11/28/2017	GL_JOURNAL	PAY0393338	30278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	30279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.84
11/28/2017	GL_JOURNAL	PAY0393338	30282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.52
11/28/2017	GL_JOURNAL	PAY0393338	30286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	57.52
12/06/2017	GL_BD_JRNL	0000393904	18		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	5924	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5920	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.44
01/04/2018	GL_JOURNAL	PAY0394693	30871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	30872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.84
01/04/2018	GL_JOURNAL	PAY0394693	30876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.52
01/04/2018	GL_JOURNAL	PAY0394693	30885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.50
01/04/2018	GL_JOURNAL	PAY0394693	30880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	57.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 22 Totals -206.61 0.00 0.00 0.00 206.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3502	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	158		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1800		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.41
10/27/2017	GL_JOURNAL	PAY0391514	32234		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	32237		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.12
10/27/2017	GL_JOURNAL	PAY0391514	32238		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	32241		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36
10/31/2017	GL_JOURNAL	0000391732	1800		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.41
10/31/2017	GL_JOURNAL	0000391744	1123		VacPayout 10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.41
11/01/2017	GL_JOURNAL	SAL0391818	208		Aug-Sept 10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.43
11/01/2017	GL_JOURNAL	SAL0391818	69		aug-sept 10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-0.75
11/01/2017	GL_JOURNAL	SAL0391818	57		aug-sept 10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-0.25
11/01/2017	GL_JOURNAL	SAL0391818	45		aug-sept 10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-0.25
11/27/2017	GL_JOURNAL	SAL0393295	59		Aug-Sep 17 11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.59
11/27/2017	GL_JOURNAL	SAL0393295	76		Aug-Sep 17 11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.67
11/28/2017	GL_JOURNAL	PAY0393338	33091		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	33094		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.19
11/28/2017	GL_JOURNAL	PAY0393338	33095		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	33098		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38
01/04/2018	GL_JOURNAL	PAY0394693	33787		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	33790		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.22
01/04/2018	GL_JOURNAL	PAY0394693	33792		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	33795		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.37

Number of Transactions 22 Totals -14.19 0.00 0.00 0.00 14.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3601	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391667	12		No Jrnl Ref 10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	154.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3601	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
11/01/2017	GL_JOURNAL	SAL0391818	196	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	306.64	
11/01/2017	GL_JOURNAL	SAL0391818	19	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-352.87	
11/08/2017	GL_JOURNAL	PWC0392334	395	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	396	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3,288.48	
11/08/2017	GL_JOURNAL	PWC0392334	397	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	194.98	
11/08/2017	GL_JOURNAL	PWC0392334	398	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	399	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	47.06	
11/08/2017	GL_JOURNAL	PWC0392334	400	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.20	
12/07/2017	GL_BD_JRNL	0000393949	10		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	379	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	47.06	
12/07/2017	GL_JOURNAL	PWC0393918	378	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	380	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	29.20	
12/07/2017	GL_JOURNAL	PWC0393918	373	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.83	
12/07/2017	GL_JOURNAL	PWC0393918	374	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	24.56	
12/07/2017	GL_JOURNAL	PWC0393918	375	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3,199.15	
12/07/2017	GL_JOURNAL	PWC0393918	376	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	194.98	
12/07/2017	GL_JOURNAL	PWC0393918	377	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	313	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	29.20	
01/08/2018	GL_JOURNAL	PWC0394890	312	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	47.06	
01/08/2018	GL_JOURNAL	PWC0394890	311	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	310	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	194.98	
01/08/2018	GL_JOURNAL	PWC0394890	309	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3,137.30	
01/08/2018	GL_JOURNAL	PWC0394890	308	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	54.04	
Number of Transactions 24						Totals	-11,527.96	0.00	0.00	0.00	11,527.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3602	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
10/13/2017	GL_BD_JRNL	0000390860	159		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2455	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-134.33
10/31/2017	GL_JOURNAL	0000391732	2455	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	134.33
10/31/2017	GL_JOURNAL	0000391744	1611	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-134.33
11/01/2017	GL_JOURNAL	SAL0391818	46	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-13.92
11/01/2017	GL_JOURNAL	SAL0391818	58	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-13.92
11/01/2017	GL_JOURNAL	SAL0391818	209	Aug-Sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	23.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3602	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391818	70	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-41.74	
11/08/2017	GL_JOURNAL	PWC0392334	5143	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	20.29	
11/08/2017	GL_JOURNAL	PWC0392334	5140	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.94	
11/08/2017	GL_JOURNAL	PWC0392334	5141	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	229.56	
11/08/2017	GL_JOURNAL	PWC0392334	5142	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	34.97	
11/27/2017	GL_JOURNAL	SAL0393295	78	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	37.16	
11/27/2017	GL_JOURNAL	SAL0393295	60	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	32.78	
12/07/2017	GL_JOURNAL	PWC0393918	4952	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.94	
12/07/2017	GL_JOURNAL	PWC0393918	4953	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.52	
12/07/2017	GL_JOURNAL	PWC0393918	4954	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	229.56	
12/07/2017	GL_JOURNAL	PWC0393918	4956	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	20.89	
12/07/2017	GL_JOURNAL	PWC0393918	4955	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	4031	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.94	
01/08/2018	GL_JOURNAL	PWC0394890	4032	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.50	
01/08/2018	GL_JOURNAL	PWC0394890	4033	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	229.56	
01/08/2018	GL_JOURNAL	PWC0394890	4034	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	4035	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.09	
Number of Transactions 24						Totals	-791.45	0.00	0.00	0.00	791.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3701	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391667	13	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to		0.00	0.00	0.00	40.31
11/01/2017	GL_JOURNAL	SAL0391818	197	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	80.23
11/01/2017	GL_JOURNAL	SAL0391818	20	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-92.33
11/08/2017	GL_JOURNAL	PRM0392331	190	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	860.43
11/08/2017	GL_JOURNAL	PRM0392331	191	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	51.02
11/08/2017	GL_JOURNAL	PRM0392331	192	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	193	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	12.31
11/08/2017	GL_JOURNAL	PRM0392331	194	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	7.64
12/07/2017	GL_JOURNAL	PRM0393916	192	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	837.05
12/07/2017	GL_JOURNAL	PRM0393916	193	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	51.02
12/07/2017	GL_JOURNAL	PRM0393916	194	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	195	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.31
12/07/2017	GL_JOURNAL	PRM0393916	196	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3701	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	188	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	820.87
01/08/2018	GL_JOURNAL	PRM0394889	189	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	51.02
01/08/2018	GL_JOURNAL	PRM0394889	190	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.47
01/08/2018	GL_JOURNAL	PRM0394889	191	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	12.31
01/08/2018	GL_JOURNAL	PRM0394889	192	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	7.64
Number of Transactions 18						Totals	-2,886.88	0.00	0.00	2,886.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3702	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	160		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8813	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.24
10/31/2017	GL_JOURNAL	0000391732	8813	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.24
10/31/2017	GL_JOURNAL	0000391744	2158	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.24
11/01/2017	GL_JOURNAL	SAL0391818	47	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-0.02
11/01/2017	GL_JOURNAL	SAL0391818	71	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-0.08
11/01/2017	GL_JOURNAL	SAL0391818	59	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-0.02
11/08/2017	GL_JOURNAL	PRM0392331	2356	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.37
11/08/2017	GL_JOURNAL	PRM0392331	2357	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.41
11/08/2017	GL_JOURNAL	PRM0392331	2358	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.09
11/08/2017	GL_JOURNAL	PRM0392331	2359	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.63
11/27/2017	GL_JOURNAL	SAL0393295	79	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	1.16
11/27/2017	GL_JOURNAL	SAL0393295	61	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	1.02
12/07/2017	GL_JOURNAL	PRM0393916	2371	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.65
12/07/2017	GL_JOURNAL	PRM0393916	2368	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2369	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.41
12/07/2017	GL_JOURNAL	PRM0393916	2370	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.09
01/08/2018	GL_JOURNAL	PRM0394889	2336	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	2337	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.41
01/08/2018	GL_JOURNAL	PRM0394889	2338	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.09
01/08/2018	GL_JOURNAL	PRM0394889	2339	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.66
Number of Transactions 21						Totals	-9.37	0.00	0.00	9.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3985	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	34982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.63	
10/27/2017	GL_JOURNAL	PAY0391514	34985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
10/27/2017	GL_JOURNAL	PAY0391514	34987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	181.37	
10/27/2017	GL_JOURNAL	PAY0391514	34989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.90	
11/28/2017	GL_JOURNAL	PAY0393338	35891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.63	
11/28/2017	GL_JOURNAL	PAY0393338	35895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.63	
11/28/2017	GL_JOURNAL	PAY0393338	35897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	182.46	
11/28/2017	GL_JOURNAL	PAY0393338	35899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.90	
01/04/2018	GL_JOURNAL	PAY0394693	36621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.63	
01/04/2018	GL_JOURNAL	PAY0394693	36625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.63	
01/04/2018	GL_JOURNAL	PAY0394693	36629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.90	
01/04/2018	GL_JOURNAL	PAY0394693	36627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	171.96	
Number of Transactions 15						Totals	-630.47	0.00	0.00	0.00	630.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3995	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1145	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-7.66	
10/27/2017	GL_JOURNAL	PAY0391514	36938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.04	
10/27/2017	GL_JOURNAL	PAY0391514	36939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.48	
10/31/2017	GL_JOURNAL	0000391732	1145	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	7.66	
11/01/2017	GL_JOURNAL	SAL0391818	62	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-0.26	
11/01/2017	GL_JOURNAL	SAL0391818	74	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-0.79	
11/01/2017	GL_JOURNAL	SAL0391818	50	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-0.26	
11/27/2017	GL_JOURNAL	SAL0393295	77	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	1.48	
11/28/2017	GL_JOURNAL	PAY0393338	37866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.04	
11/28/2017	GL_JOURNAL	PAY0393338	37867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.48	
01/04/2018	GL_JOURNAL	PAY0394693	38621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.84	
01/04/2018	GL_JOURNAL	PAY0394693	38622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.48	
Number of Transactions 12						Totals	-25.53	0.00	0.00	0.00	25.53

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 366						Fund Totals 0000s	-648,159.37	0.00	0.00	648,159.37

Number of Transactions 366						Resource Totals 00010	-648,159.37	0.00	0.00	648,159.37
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DeptID      Resource      Account      Fund      Budget Period  
0060          00011          1162          01000      2018

DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	1325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,575.70
11/08/2017	GL_JOURNAL	PAY0392244	311	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,102.99
11/28/2017	GL_JOURNAL	PAY0393338	1412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,909.36
12/06/2017	GL_JOURNAL	PAY0393899	276	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,890.84

Number of Transactions 5						Totals	-6,951.60	0.00	0.00	6,951.60
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DeptID      Resource      Account      Fund      Budget Period  
0060          00011          3101          01000      2018

DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.44
11/08/2017	GL_JOURNAL	PAY0392244	2934	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	90.96
11/28/2017	GL_JOURNAL	PAY0393338	7663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	207.32
12/06/2017	GL_JOURNAL	PAY0393899	2368	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	7854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	181.91

Number of Transactions 5						Totals	-684.85	0.00	0.00	684.85
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DeptID      Resource      Account      Fund      Budget Period  
0060          00011          3301          01000      2018

DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	12478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.85
11/08/2017	GL_JOURNAL	PAY0392244	4703	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	35.54
11/28/2017	GL_JOURNAL	PAY0393338	12867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.67
12/06/2017	GL_JOURNAL	PAY0393899	3772	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.86
01/04/2018	GL_JOURNAL	PAY0394693	13208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -120.34 0.00 0.00 0.00 120.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	29536	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.80
11/08/2017	GL_JOURNAL	PAY0392244	7316	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	30287	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.96
12/06/2017	GL_JOURNAL	PAY0393899	5921	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	30881	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.95

Number of Transactions 5 Totals -3.51 0.00 0.00 0.00 3.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3601	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	401	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	402	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	43.96
12/07/2017	GL_JOURNAL	PWC0393918	381	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	382	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	53.27
01/08/2018	GL_JOURNAL	PWC0394890	314	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	52.75

Number of Transactions 5 Totals -193.94 0.00 0.00 0.00 193.94

Number of Transactions 25 Fund Totals 0000s -7,954.24 0.00 0.00 0.00 7,954.24

Number of Transactions 25 Resource Totals 00011 -7,954.24 0.00 0.00 0.00 7,954.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	1118	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	1118	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,951.87
11/28/2017	GL_JOURNAL	PAY0393338	1042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,951.87
01/04/2018	GL_JOURNAL	PAY0394693	1049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,951.87
Number of Transactions 3						Totals	-26,855.61	0.00	0.00	26,855.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	1162	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	44		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	105.18
01/04/2018	GL_JOURNAL	PAY0394693	1486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	-420.32	0.00	0.00	420.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3101	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,291.75
11/28/2017	GL_JOURNAL	PAY0393338	7664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,291.75
01/04/2018	GL_JOURNAL	PAY0394693	7855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,314.50
Number of Transactions 3						Totals	-3,898.00	0.00	0.00	3,898.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	130.66
11/28/2017	GL_JOURNAL	PAY0393338	12868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	138.13
01/04/2018	GL_JOURNAL	PAY0394693	13209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	150.32
Number of Transactions 3						Totals	-419.11	0.00	0.00	419.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3421	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.60
01/04/2018	GL_JOURNAL	PAY0394693	18928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.60
Number of Transactions 3						Totals	-37.40	0.00	0.00	37.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3441	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	36.05
11/28/2017	GL_JOURNAL	PAY0393338	22389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	67.25
01/04/2018	GL_JOURNAL	PAY0394693	22900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.25
Number of Transactions 3						Totals	-170.55	0.00	0.00	170.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3461	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,257.59
01/04/2018	GL_JOURNAL	PAY0394693	26867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,257.59
Number of Transactions 3						Totals	-5,853.18	0.00	0.00	5,853.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.48
11/28/2017	GL_JOURNAL	PAY0393338	30288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.53
01/04/2018	GL_JOURNAL	PAY0394693	30882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.64
Number of Transactions 3						Totals	-13.65	0.00	0.00	13.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3601	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	403	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	249.76	
12/07/2017	GL_JOURNAL	PWC0393918	383	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.93	
12/07/2017	GL_JOURNAL	PWC0393918	384	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	249.76	
01/08/2018	GL_JOURNAL	PWC0394890	315	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	316	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	249.76	
Number of Transactions 5						Totals	-761.00	0.00	0.00	761.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3701	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	195	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	65.35	
12/07/2017	GL_JOURNAL	PRM0393916	197	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	65.35	
01/08/2018	GL_JOURNAL	PRM0394889	193	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	65.35	
Number of Transactions 3						Totals	-196.05	0.00	0.00	196.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3985	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.70	
11/28/2017	GL_JOURNAL	PAY0393338	35898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.70	
01/04/2018	GL_JOURNAL	PAY0394693	36628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.70	
Number of Transactions 3						Totals	-41.10	0.00	0.00	41.10

Number of Transactions 35						Fund	Totals 0000s	-38,665.97	0.00	0.00	0.00	38,665.97
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Number of Transactions 35						Resource	Totals 00016	-38,665.97	0.00	0.00	0.00	38,665.97
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00030	2201	25000	2018				
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	2201	25000	2018					
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,848.79
11/28/2017	GL_JOURNAL	PAY0393338	4740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,863.44
01/04/2018	GL_JOURNAL	PAY0394693	4884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,848.79
Number of Transactions 3						Totals	-24,561.02	0.00	0.00	24,561.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3202	25000	2018					
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,219.00
11/28/2017	GL_JOURNAL	PAY0393338	10456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,376.58
01/04/2018	GL_JOURNAL	PAY0394693	10752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,219.00
Number of Transactions 3						Totals	-3,814.58	0.00	0.00	3,814.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3302	25000	2018					
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	600.44
11/28/2017	GL_JOURNAL	PAY0393338	15675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.05
01/04/2018	GL_JOURNAL	PAY0394693	16120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	600.45
Number of Transactions 3						Totals	-1,878.94	0.00	0.00	1,878.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3431	25000	2018					
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.18
11/28/2017	GL_JOURNAL	PAY0393338	20390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.18
01/04/2018	GL_JOURNAL	PAY0394693	20893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.18
Number of Transactions 3						Totals	-66.54	0.00	0.00	66.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3451	25000	2018					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	23682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	106.90
11/28/2017	GL_JOURNAL	PAY0393338	24332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	106.90
01/04/2018	GL_JOURNAL	PAY0394693	24864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	106.90
Number of Transactions 3						Totals	-320.70	0.00	0.00	320.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3471	25000	2018					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,100.31
11/28/2017	GL_JOURNAL	PAY0393338	28251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,100.31
01/04/2018	GL_JOURNAL	PAY0394693	28813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,100.31
Number of Transactions 3						Totals	-12,300.93	0.00	0.00	12,300.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3502	25000	2018					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.93
11/28/2017	GL_JOURNAL	PAY0393338	33104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.42
01/04/2018	GL_JOURNAL	PAY0394693	33801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.93
Number of Transactions 3						Totals	-12.28	0.00	0.00	12.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3602	25000	2018					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	5144	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	218.98
12/07/2017	GL_JOURNAL	PWC0393918	4957	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	247.29
01/08/2018	GL_JOURNAL	PWC0394890	4036	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	218.98
Number of Transactions 3						Totals	-685.25	0.00	0.00	685.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3702	25000	2018							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PRM0392331	2360	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.01		
12/07/2017	GL_JOURNAL	PRM0393916	2372	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.04		
01/08/2018	GL_JOURNAL	PRM0394889	2340	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.01		
Number of Transactions 3						Totals	-25.06	0.00	0.00	25.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3995	25000	2018							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	36945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.24		
11/28/2017	GL_JOURNAL	PAY0393338	37873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.24		
01/04/2018	GL_JOURNAL	PAY0394693	38628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.24		
Number of Transactions 3						Totals	-36.72	0.00	0.00	36.72	
Number of Transactions 30						Fund	Totals 2000s	-43,702.02	0.00	0.00	43,702.02
Number of Transactions 30						Resource	Totals 00030	-43,702.02	0.00	0.00	43,702.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00031	4302	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/23/2017	REQ_PREENC	REQ370860	10		Waxie Sanitary Supply/129755/WAXIE 041 TOILET SEAT	0.00	155.95	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	9		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	9		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	8		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	8		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	9		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	8		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	7		Waxie Sanitary Supply/129755/47410 ENVISION WHITE	0.00	-108.90	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	7		Waxie Sanitary Supply/129755/47410 ENVISION WHITE	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	7		Waxie Sanitary Supply/129755/47410 ENVISION WHITE	0.00	108.90	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370860	6		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	-387.44	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00031	4302	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370860	6		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	6		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	387.44		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	5		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT	0.00	-376.29		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	5		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	5		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT	0.00	376.29		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	4		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	-358.32		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	4		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	4		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	358.32		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	3		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00	-159.75		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	3		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	3		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00	159.75		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	2		Waxie Sanitary Supply/129755/WAXIE W8642S NITRILE	0.00	-79.07		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	2		Waxie Sanitary Supply/129755/WAXIE W8642S NITRILE	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	2		Waxie Sanitary Supply/129755/WAXIE W8642S NITRILE	0.00	79.07		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	11		Waxie Sanitary Supply/129755/RM EXECUTIVE BRUTE CA	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	11		Waxie Sanitary Supply/129755/RM EXECUTIVE BRUTE CA	0.00	134.79		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	10		Waxie Sanitary Supply/129755/WAXIE 041 TOILET SEAT	0.00	-155.95		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	11		Waxie Sanitary Supply/129755/RM EXECUTIVE BRUTE CA	0.00	-134.79		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	10		Waxie Sanitary Supply/129755/WAXIE 041 TOILET SEAT	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	1		Waxie Sanitary Supply/129755/WAXIE W8642L NITRILE	0.00	79.07		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	1		Waxie Sanitary Supply/129755/WAXIE W8642L NITRILE	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370860	1		Waxie Sanitary Supply/129755/WAXIE W8642L NITRILE	0.00	-79.07		0.00	0.00
08/24/2017	PO_POENC	0000315734	11	RREQ370860	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK	0.00	0.00		-145.24	0.00
08/24/2017	PO_POENC	0000315734	11	RREQ370860	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315734	11	RREQ370860	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK	0.00	0.00		145.24	0.00
08/24/2017	PO_POENC	0000315734	10	RREQ370860	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		-168.04	0.00
08/24/2017	PO_POENC	0000315734	10	RREQ370860	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315734	10	RREQ370860	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		168.04	0.00
08/24/2017	PO_POENC	0000315734	9	RREQ370860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-541.12	0.00
08/24/2017	PO_POENC	0000315734	9	RREQ370860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-0.01	0.00
08/24/2017	PO_POENC	0000315734	9	RREQ370860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		541.12	0.00
08/24/2017	PO_POENC	0000315734	8	RREQ370860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		-445.87	0.00
08/24/2017	PO_POENC	0000315734	8	RREQ370860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315734	8	RREQ370860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		445.87	0.00
08/24/2017	PO_POENC	0000315734	7	RREQ370860	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315734	7	RREQ370860	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00		-117.34	0.00
08/24/2017	PO_POENC	0000315734	7	RREQ370860	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00		117.34	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00031	4302	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2017	PO_POENC	0000315734	6	RREQ370860	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-417.47	0.00
08/24/2017	PO_POENC	0000315734	6	RREQ370860	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315734	6	RREQ370860	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		417.47	0.00
08/24/2017	PO_POENC	0000315734	5	RREQ370860	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00		405.45	0.00
08/24/2017	PO_POENC	0000315734	5	RREQ370860	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00		-405.45	0.00
08/24/2017	PO_POENC	0000315734	4	RREQ370860	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00		-386.09	0.00
08/24/2017	PO_POENC	0000315734	4	RREQ370860	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00		386.09	0.00
08/24/2017	PO_POENC	0000315734	3	RREQ370860	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00		-172.13	0.00
08/24/2017	PO_POENC	0000315734	5	RREQ370860	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315734	4	RREQ370860	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315734	3	RREQ370860	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315734	3	RREQ370860	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00		172.13	0.00
08/24/2017	PO_POENC	0000315734	2	RREQ370860	WAXIE-001/WAXIE W8642S NITRILE POWDERFREE GP GLOVE	0.00	0.00		-85.20	0.00
08/24/2017	PO_POENC	0000315734	2	RREQ370860	WAXIE-001/WAXIE W8642S NITRILE POWDERFREE GP GLOVE	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315734	2	RREQ370860	WAXIE-001/WAXIE W8642S NITRILE POWDERFREE GP GLOVE	0.00	0.00		85.20	0.00
08/24/2017	PO_POENC	0000315734	1	RREQ370860	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00		-85.20	0.00
08/24/2017	PO_POENC	0000315734	1	RREQ370860	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00		0.00	0.00
08/24/2017	PO_POENC	0000315734	1	RREQ370860	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00		85.20	0.00
10/31/2017	REQ_PREENC	REQ376816	8		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00		191.70	0.00	0.00
10/31/2017	REQ_PREENC	REQ376816	7		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376816	6		Waxie Sanitary Supply/129755/23504 ENVISION BROWN	0.00		38.48	0.00	0.00
10/31/2017	REQ_PREENC	REQ376816	5		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00		284.58	0.00	0.00
10/31/2017	REQ_PREENC	REQ376816	4		Waxie Sanitary Supply/129755/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376816	3		Waxie Sanitary Supply/129755/404-3 CM YELLOW 44QT	0.00		87.32	0.00	0.00
10/31/2017	REQ_PREENC	REQ376816	2		Waxie Sanitary Supply/129755/DOWN PRESS WRINGER 16	0.00		100.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376816	1		Waxie Sanitary Supply/129755/RM EXEC 35QT WAVEBRAK	0.00		143.57	0.00	0.00
11/13/2017	PO_POENC	0000320631	8	RREQ376816	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-191.70	0.00	0.00
11/13/2017	PO_POENC	0000320631	8	RREQ376816	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	206.56	0.00
11/13/2017	PO_POENC	0000320631	7	RREQ376816	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00
11/13/2017	PO_POENC	0000320631	7	RREQ376816	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
11/13/2017	PO_POENC	0000320631	6	RREQ376816	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-38.48	0.00	0.00
11/13/2017	PO_POENC	0000320631	6	RREQ376816	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	41.46	0.00
11/13/2017	PO_POENC	0000320631	5	RREQ376816	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-284.58	0.00	0.00
11/13/2017	PO_POENC	0000320631	5	RREQ376816	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	306.63	0.00
11/13/2017	PO_POENC	0000320631	4	RREQ376816	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		-51.80	0.00	0.00
11/13/2017	PO_POENC	0000320631	4	RREQ376816	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	55.81	0.00
11/13/2017	PO_POENC	0000320631	3	RREQ376816	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00		-87.32	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0060	00031	4302	01000	2018								
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/13/2017	PO_POENC	0000320631	3	RREQ376816	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00	0.00	94.09	0.00			
11/13/2017	PO_POENC	0000320631	2	RREQ376816	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	-100.90	0.00	0.00			
11/13/2017	PO_POENC	0000320631	2	RREQ376816	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	108.72	0.00			
11/13/2017	PO_POENC	0000320631	1	RREQ376816	WAXIE-001/RM EXEC 35QT WAVEBRAKE DP WITHDIRTY WATE	0.00	-143.57	0.00	0.00			
11/13/2017	PO_POENC	0000320631	1	RREQ376816	WAXIE-001/RM EXEC 35QT WAVEBRAKE DP WITHDIRTY WATE	0.00	0.00	154.70	0.00			
11/17/2017	AP_VOUCHER	00989770	3	P0000320631	WAXIE-001/RM EXEC 35QT WAVEBRAKE DP WITH	0.00	0.00	-154.70	0.00			
11/17/2017	AP_VOUCHER	00989770	6	P0000320631	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00			
11/17/2017	AP_VOUCHER	00989770	6	P0000320631	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63			
11/17/2017	AP_VOUCHER	00989770	5	P0000320631	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-41.46	0.00			
11/17/2017	AP_VOUCHER	00989770	3	P0000320631	WAXIE-001/RM EXEC 35QT WAVEBRAKE DP WITH	0.00	0.00	0.00	154.70			
11/17/2017	AP_VOUCHER	00989770	2	P0000320631	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR	0.00	0.00	-108.72	0.00			
11/17/2017	AP_VOUCHER	00989770	2	P0000320631	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR	0.00	0.00	0.00	108.72			
11/17/2017	AP_VOUCHER	00989770	1	P0000320631	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-206.56	0.00			
11/17/2017	AP_VOUCHER	00989770	1	P0000320631	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	206.56			
11/17/2017	AP_VOUCHER	00989770	7	P0000320631	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81			
11/17/2017	AP_VOUCHER	00989770	7	P0000320631	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00			
11/17/2017	AP_VOUCHER	00989770	8	P0000320631	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00			
11/17/2017	AP_VOUCHER	00989770	8	P0000320631	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94			
11/17/2017	AP_VOUCHER	00989770	5	P0000320631	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	41.46			
11/17/2017	AP_VOUCHER	00989770	4	P0000320631	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKE	0.00	0.00	-94.09	0.00			
11/17/2017	AP_VOUCHER	00989770	4	P0000320631	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKE	0.00	0.00	0.00	94.09			
12/18/2017	REQ_PREENC	REQ380069	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00			
12/18/2017	REQ_PREENC	REQ380069	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00			
12/18/2017	REQ_PREENC	REQ380069	3		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00	348.30	0.00	0.00			
12/18/2017	REQ_PREENC	REQ380069	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00			
12/18/2017	REQ_PREENC	REQ380069	1		Waxie Sanitary Supply/129755/BREAKDOWN ENZYME ODOR	0.00	85.40	0.00	0.00			
Number of Transactions 111						Totals	-3,059.34	0.00	1,640.44	-0.01	1,418.91	
Number of Transactions 111						Fund	Totals 0000s	-3,059.34	0.00	1,640.44	-0.01	1,418.91
Number of Transactions 111						Resource	Totals 00031	-3,059.34	0.00	1,640.44	-0.01	1,418.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	2253	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2151	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	236.48
11/28/2017	GL_JOURNAL	PAY0393338	5686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	236.48
12/06/2017	GL_JOURNAL	PAY0393899	1711	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	118.24
01/04/2018	GL_JOURNAL	PAY0394693	5836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	354.72
Number of Transactions 4						Totals	-945.92	0.00	0.00	945.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3202	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4024	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	36.72
11/28/2017	GL_JOURNAL	PAY0393338	10450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	27.55
01/04/2018	GL_JOURNAL	PAY0394693	10746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	36.73
Number of Transactions 3						Totals	-101.00	0.00	0.00	101.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3302	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6006	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	18.08
11/28/2017	GL_JOURNAL	PAY0393338	15667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.11
12/06/2017	GL_JOURNAL	PAY0393899	4833	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	9.04
01/04/2018	GL_JOURNAL	PAY0394693	16112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	27.14
Number of Transactions 4						Totals	-72.37	0.00	0.00	72.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3502	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8618	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	33096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.12
12/06/2017	GL_JOURNAL	PAY0393899	6980	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	33793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00033	3502	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00033	3602	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5145	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.60	
12/07/2017	GL_JOURNAL	PWC0393918	4958	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.30	
12/07/2017	GL_JOURNAL	PWC0393918	4959	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.60	
01/08/2018	GL_JOURNAL	PWC0394890	4037	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	9.90	
Number of Transactions 4						Totals	-26.40	0.00	0.00	26.40	
Number of Transactions 19						Fund	Totals 0000s	-1,146.17	0.00	0.00	1,146.17
Number of Transactions 19						Resource	Totals 00033	-1,146.17	0.00	0.00	1,146.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	1107	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	92	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,643.12	
11/28/2017	GL_JOURNAL	PAY0393338	93	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,643.12	
01/04/2018	GL_JOURNAL	PAY0394693	93	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,643.12	
Number of Transactions 3						Totals	-16,929.36	0.00	0.00	16,929.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	3101	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	814.30	
11/28/2017	GL_JOURNAL	PAY0393338	7667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	814.30	
01/04/2018	GL_JOURNAL	PAY0394693	7859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	814.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00035	3101	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,442.90	0.00	0.00	0.00	2,442.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00035	3301	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	82.15	
11/28/2017	GL_JOURNAL	PAY0393338	12871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	81.94	
01/04/2018	GL_JOURNAL	PAY0394693	13213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	81.94	
Number of Transactions 3						Totals	-246.03	0.00	0.00	0.00	246.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00035	3421	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	17895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00035	3441	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	21769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	22902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00035	3461	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3461	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	26869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.83	
11/28/2017	GL_JOURNAL	PAY0393338	30291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.82	
01/04/2018	GL_JOURNAL	PAY0394693	30886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.82	
Number of Transactions 3						Totals	-8.47	0.00	0.00	8.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3601	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	404	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	157.44	
12/07/2017	GL_JOURNAL	PWC0393918	385	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	157.44	
01/08/2018	GL_JOURNAL	PWC0394890	317	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	157.44	
Number of Transactions 3						Totals	-472.32	0.00	0.00	472.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3701	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	196	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	41.19	
12/07/2017	GL_JOURNAL	PRM0393916	198	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	41.19	
01/08/2018	GL_JOURNAL	PRM0394889	194	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	41.19	
Number of Transactions 3						Totals	-123.57	0.00	0.00	123.57

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00035	3985	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.80		
11/28/2017	GL_JOURNAL	PAY0393338	35900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.80		
01/04/2018	GL_JOURNAL	PAY0394693	36630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.80		
Number of Transactions 3						Totals	-26.40	0.00	0.00	26.40	
Number of Transactions 30						Fund	Totals 0000s	-22,441.81	0.00	0.00	22,441.81
Number of Transactions 30						Resource	Totals 00035	-22,441.81	0.00	0.00	22,441.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	1157	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/06/2017	GL_BD_JRNL	0000393904	19		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/06/2017	GL_JOURNAL	PAY0393899	38	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	751.27		
01/04/2018	GL_JOURNAL	PAY0394693	1173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	586.03		
Number of Transactions 3						Totals	-1,337.30	0.00	0.00	1,337.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	1260	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund											
12/06/2017	GL_BD_JRNL	0000393904	20		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/06/2017	GL_JOURNAL	PAY0393899	1029	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	178.85		
01/04/2018	GL_JOURNAL	PAY0394693	3111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	293.25		
Number of Transactions 3						Totals	-472.10	0.00	0.00	472.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	2451	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
12/06/2017	GL_BD_JRNL	0000393904	21		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	2451	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	1963	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	120.09
01/04/2018	GL_JOURNAL	PAY0394693	6998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	127.15
Number of Transactions 3						Totals	-247.24	0.00	0.00	247.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3101	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	23		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_BD_JRNL	0000393904	22		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	2366	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	25.81
12/06/2017	GL_JOURNAL	PAY0393899	2369	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	108.41
01/04/2018	GL_JOURNAL	PAY0394693	7847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.31
01/04/2018	GL_JOURNAL	PAY0394693	7856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	84.56
Number of Transactions 6						Totals	-261.09	0.00	0.00	261.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	25		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_BD_JRNL	0000393904	24		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	3769	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.59
12/06/2017	GL_JOURNAL	PAY0393899	3773	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	10.90
01/04/2018	GL_JOURNAL	PAY0394693	13200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.25
01/04/2018	GL_JOURNAL	PAY0394693	13210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.51
Number of Transactions 6						Totals	-26.25	0.00	0.00	26.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3302	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	26		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	4832	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00077	3302	01000	2018				
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/04/2018	GL_JOURNAL	PAY0394693	16110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.72	
Number of Transactions 3						Totals	-18.91	0.00	0.00	18.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00077	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

12/06/2017	GL_BD_JRNL	0000393904	27		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_BD_JRNL	0000393904	28		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	5918	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.09	
12/06/2017	GL_JOURNAL	PAY0393899	5922	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.36	
01/04/2018	GL_JOURNAL	PAY0394693	30873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	30883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 6						Totals	-0.89	0.00	0.00	0.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00077	3502	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

12/06/2017	GL_BD_JRNL	0000393904	29		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	6979	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	33791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00077	3601	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

12/07/2017	GL_BD_JRNL	0000393949	11		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393949	12		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	386	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.96
12/07/2017	GL_JOURNAL	PWC0393918	387	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.99
01/08/2018	GL_JOURNAL	PWC0394890	318	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.35
01/08/2018	GL_JOURNAL	PWC0394890	319	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3601	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -50.48 0.00 0.00 0.00 50.48

DeptID	Resource	Account	Fund	Budget Period					
0060	00077	3602	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	0000393949	13		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4960	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.35
01/08/2018	GL_JOURNAL	PWC0394890	4038	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.55

Number of Transactions 3 Totals -6.90 0.00 0.00 0.00 6.90

DeptID	Resource	Account	Fund	Budget Period					
0060	00077	4301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									

10/04/2017	GL_BD_JRNL	0000390202	163		10/04/2017/Transfer of appropriations for 00077 CA	-1,759.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	0000394499	17		12/15/2017/Transfer of appropriations for 00077 CA	646.00	0.00	0.00	0.00

Number of Transactions 2 Totals -1,113.00 -1,113.00 0.00 0.00 0.00

Number of Transactions 44 Fund Totals 0000s -3,534.28 -1,113.00 0.00 0.00 2,421.28

Number of Transactions 44 Resource Totals 00077 -3,534.28 -1,113.00 0.00 0.00 2,421.28

DeptID	Resource	Account	Fund	Budget Period					
0060	06100	4301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

12/15/2017	GL_BD_JRNL	C000394535	18		12/15/2017/Transfer of appropriations to budget fo	15.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 15.00 15.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	15.00	15.00	0.00	0.00	0.00

Number of Transactions 1						Resource	Totals 06100	15.00	15.00	0.00	0.00	0.00
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DeptID      Resource      Account      Fund      Budget Period  
0060          09800          1192          01000      2018

DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	1963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,863.89
11/08/2017	GL_JOURNAL	PAY0392244	1001	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99
11/28/2017	GL_JOURNAL	PAY0393338	2077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,575.70
12/06/2017	GL_JOURNAL	PAY0393899	766	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	630.28

Number of Transactions 5						Totals	-6,803.14	0.00	0.00	0.00	6,803.14
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DeptID      Resource      Account      Fund      Budget Period  
0060          09800          1210          01000      2018

DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	2288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,686.75
11/28/2017	GL_JOURNAL	PAY0393338	2421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,686.75
01/04/2018	GL_JOURNAL	PAY0394693	2552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,686.75

Number of Transactions 3						Totals	-5,060.25	0.00	0.00	0.00	5,060.25
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DeptID      Resource      Account      Fund      Budget Period  
0060          09800          1957          01000      2018

DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	3253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	411.36
11/08/2017	GL_JOURNAL	PAY0392244	1350	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	709.49
11/28/2017	GL_JOURNAL	PAY0393338	3390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	608.09
12/06/2017	GL_JOURNAL	PAY0393899	1053	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	617.03
01/04/2018	GL_JOURNAL	PAY0394693	3527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	530.63

Number of Transactions 5						Totals	-2,876.60	0.00	0.00	0.00	2,876.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	2231	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	374.38
11/01/2017	GL_JOURNAL	SAL0391818	199	Aug-Sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-850.31
11/28/2017	GL_JOURNAL	PAY0393338	5231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	374.38
01/04/2018	GL_JOURNAL	PAY0394693	5376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	374.38
Number of Transactions 4						Totals	-272.83	0.00	0.00	272.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3101	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	243.40
10/27/2017	GL_JOURNAL	PAY0391514	7407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	390.53
11/08/2017	GL_JOURNAL	PAY0392244	2935	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	159.17
11/28/2017	GL_JOURNAL	PAY0393338	7657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	243.40
11/28/2017	GL_JOURNAL	PAY0393338	7665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	227.37
12/06/2017	GL_JOURNAL	PAY0393899	2370	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	90.95
01/04/2018	GL_JOURNAL	PAY0394693	7848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	243.40
01/04/2018	GL_JOURNAL	PAY0394693	7857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.95
Number of Transactions 8						Totals	-1,689.17	0.00	0.00	1,689.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24.48
10/27/2017	GL_JOURNAL	PAY0391514	12476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.97
10/27/2017	GL_JOURNAL	PAY0391514	12480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	41.53
11/08/2017	GL_JOURNAL	PAY0392244	4701	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	10.29
11/08/2017	GL_JOURNAL	PAY0392244	4704	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	16.00
11/28/2017	GL_JOURNAL	PAY0393338	12860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	24.47
11/28/2017	GL_JOURNAL	PAY0393338	12864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.82
11/28/2017	GL_JOURNAL	PAY0393338	12869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.84
12/06/2017	GL_JOURNAL	PAY0393899	3770	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.95
12/06/2017	GL_JOURNAL	PAY0393899	3774	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.14
01/04/2018	GL_JOURNAL	PAY0394693	13201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	24.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.69
01/04/2018	GL_JOURNAL	PAY0394693	13211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.14
Number of Transactions 13						Totals	-213.79	0.00	0.00	213.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3302	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28.65
11/01/2017	GL_JOURNAL	SAL0391818	201	Aug-Sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-65.05
11/28/2017	GL_JOURNAL	PAY0393338	15663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.64
01/04/2018	GL_JOURNAL	PAY0394693	16107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28.64
Number of Transactions 4						Totals	-20.88	0.00	0.00	20.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3421	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	18923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3441	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	22895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3461	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	620.64
11/28/2017	GL_JOURNAL	PAY0393338	26322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	620.64
01/04/2018	GL_JOURNAL	PAY0394693	26862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	620.64
Number of Transactions 3						Totals	-1,861.92	0.00	0.00	1,861.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3501	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.84
10/27/2017	GL_JOURNAL	PAY0391514	29534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	29538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.44
11/08/2017	GL_JOURNAL	PAY0392244	7314	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.35
11/08/2017	GL_JOURNAL	PAY0392244	7317	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	30280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.84
11/28/2017	GL_JOURNAL	PAY0393338	30284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	30289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.79
12/06/2017	GL_JOURNAL	PAY0393899	5919	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.31
12/06/2017	GL_JOURNAL	PAY0393899	5923	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	30874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.84
01/04/2018	GL_JOURNAL	PAY0394693	30878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	30884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.32
Number of Transactions 13						Totals	-7.37	0.00	0.00	7.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3502	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.19
11/01/2017	GL_JOURNAL	SAL0391818	202	Aug-Sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-0.43
11/28/2017	GL_JOURNAL	PAY0393338	33092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	33788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.19
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3601	01000	2018						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	405	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	406	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	79.90
11/08/2017	GL_JOURNAL	PWC0392334	407	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	47.06
11/08/2017	GL_JOURNAL	PWC0392334	408	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.48
11/08/2017	GL_JOURNAL	PWC0392334	409	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	19.79
12/07/2017	GL_JOURNAL	PWC0393918	388	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	392	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.22
12/07/2017	GL_JOURNAL	PWC0393918	391	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.97
12/07/2017	GL_JOURNAL	PWC0393918	390	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	47.06
12/07/2017	GL_JOURNAL	PWC0393918	389	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	43.96
01/08/2018	GL_JOURNAL	PWC0394890	320	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	321	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	47.06
01/08/2018	GL_JOURNAL	PWC0394890	322	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	14.80
Number of Transactions 13						Totals	-411.23	0.00	0.00	411.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3602	01000	2018						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391818	203	Aug-Sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-23.72
11/08/2017	GL_JOURNAL	PWC0392334	5146	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	10.45
12/07/2017	GL_JOURNAL	PWC0393918	4961	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	10.45
01/08/2018	GL_JOURNAL	PWC0394890	4039	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	10.45
Number of Transactions 4						Totals	-7.63	0.00	0.00	7.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3701	01000	2018						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	197	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	12.31
12/07/2017	GL_JOURNAL	PRM0393916	199	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	12.31
01/08/2018	GL_JOURNAL	PRM0394889	195	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	12.31
Number of Transactions 3						Totals	-36.93	0.00	0.00	36.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3702	01000	2018						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2361	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		0.33
12/07/2017	GL_JOURNAL	PRM0393916	2373	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.33
01/08/2018	GL_JOURNAL	PRM0394889	2341	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.33
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3985	01000	2018						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.63
11/28/2017	GL_JOURNAL	PAY0393338	35893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.63
01/04/2018	GL_JOURNAL	PAY0394693	36623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2.63
Number of Transactions 3						Totals	-7.89	0.00	0.00	7.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	4301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000316013	4	RREQ371441	STAPLES-002/Staples Heavyweight Floral File Folder	0.00	0.00	-25.82		0.00
08/29/2017	PO_POENC	0000316013	4	RREQ371441	STAPLES-002/Staples Heavyweight Floral File Folder	0.00	0.00	0.00		0.00
08/29/2017	PO_POENC	0000316013	4	RREQ371441	STAPLES-002/Staples Heavyweight Floral File Folder	0.00	0.00	25.82		0.00
08/29/2017	PO_POENC	0000316013	3	RREQ371441	STAPLES-002/Staples Card Stock Paper 110 lbs. Cana	0.00	0.00	-36.98		0.00
08/29/2017	PO_POENC	0000316013	3	RREQ371441	STAPLES-002/Staples Card Stock Paper 110 lbs. Cana	0.00	0.00	0.00		0.00
08/29/2017	PO_POENC	0000316013	3	RREQ371441	STAPLES-002/Staples Card Stock Paper 110 lbs. Cana	0.00	0.00	36.98		0.00
08/29/2017	PO_POENC	0000316013	2	RREQ371441	STAPLES-002/Wausau Paper Astrobrights Card Stock	0.00	0.00	-50.81		0.00
08/29/2017	PO_POENC	0000316013	2	RREQ371441	STAPLES-002/Wausau Paper Astrobrights Card Stock	0.00	0.00	0.00		0.00
08/29/2017	PO_POENC	0000316013	2	RREQ371441	STAPLES-002/Wausau Paper Astrobrights Card Stock	0.00	0.00	50.81		0.00
08/29/2017	PO_POENC	0000316013	1	RREQ371441	STAPLES-002/Staples Vellum-Bristol Cover Stock Pap	0.00	0.00	-32.00		0.00
08/29/2017	PO_POENC	0000316013	1	RREQ371441	STAPLES-002/Staples Vellum-Bristol Cover Stock Pap	0.00	0.00	0.00		0.00
08/29/2017	PO_POENC	0000316013	1	RREQ371441	STAPLES-002/Staples Vellum-Bristol Cover Stock Pap	0.00	0.00	32.00		0.00
08/29/2017	REQ_PREENC	REQ371441	4		Staples Contract & Commercial Inc/128298/Staples H	0.00	-23.96	0.00		0.00
08/29/2017	REQ_PREENC	REQ371441	4		Staples Contract & Commercial Inc/128298/Staples H	0.00	0.00	0.00		0.00
08/29/2017	REQ_PREENC	REQ371441	4		Staples Contract & Commercial Inc/128298/Staples H	0.00	23.96	0.00		0.00
08/29/2017	REQ_PREENC	REQ371441	3		Staples Contract & Commercial Inc/128298/Staples C	0.00	-34.32	0.00		0.00
08/29/2017	REQ_PREENC	REQ371441	3		Staples Contract & Commercial Inc/128298/Staples C	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	09800	4301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2017	REQ_PREENC	REQ371441	3		Staples Contract & Commercial Inc/128298/Staples C	0.00	34.32	0.00	0.00
08/29/2017	REQ_PREENC	REQ371441	2		Staples Contract & Commercial Inc/128298/Wausau Pa	0.00	-47.16	0.00	0.00
08/29/2017	REQ_PREENC	REQ371441	2		Staples Contract & Commercial Inc/128298/Wausau Pa	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371441	2		Staples Contract & Commercial Inc/128298/Wausau Pa	0.00	47.16	0.00	0.00
08/29/2017	REQ_PREENC	REQ371441	1		Staples Contract & Commercial Inc/128298/Staples V	0.00	-29.70	0.00	0.00
08/29/2017	REQ_PREENC	REQ371441	1		Staples Contract & Commercial Inc/128298/Staples V	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371441	1		Staples Contract & Commercial Inc/128298/Staples V	0.00	29.70	0.00	0.00
09/08/2017	PO_POENC	0000316688	4	RREQ371679	SCHOLASTIC MAG/Shipping and handling	0.00	0.00	-90.00	0.00
09/08/2017	PO_POENC	0000316688	4	RREQ371679	SCHOLASTIC MAG/Shipping and handling	0.00	0.00	-0.10	0.00
09/08/2017	PO_POENC	0000316688	4	RREQ371679	SCHOLASTIC MAG/Shipping and handling	0.00	0.00	90.00	0.00
09/08/2017	PO_POENC	0000316688	3	RREQ371679	SCHOLASTIC MAG/Storyworks product #038	0.00	0.00	-585.15	0.00
09/08/2017	PO_POENC	0000316688	3	RREQ371679	SCHOLASTIC MAG/Storyworks product #038	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316688	3	RREQ371679	SCHOLASTIC MAG/Storyworks product #038	0.00	0.00	585.15	0.00
09/08/2017	PO_POENC	0000316688	2	RREQ371679	SCHOLASTIC MAG/Let's Find Out - Spanish product #0	0.00	0.00	-97.00	0.00
09/08/2017	PO_POENC	0000316688	2	RREQ371679	SCHOLASTIC MAG/Let's Find Out - Spanish product #0	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316688	2	RREQ371679	SCHOLASTIC MAG/Let's Find Out - Spanish product #0	0.00	0.00	97.00	0.00
09/08/2017	PO_POENC	0000316688	1	RREQ371679	SCHOLASTIC MAG/DynaMath magazine product #004	0.00	0.00	-217.80	0.00
09/08/2017	PO_POENC	0000316688	1	RREQ371679	SCHOLASTIC MAG/DynaMath magazine product #004	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316688	1	RREQ371679	SCHOLASTIC MAG/DynaMath magazine product #004	0.00	0.00	217.80	0.00
09/18/2017	REQ_PREENC	REQ373049	1		Lakeshore Equipment Co/128298/LA623 - 3 5/8&#amp;#3	0.00	-93.95	0.00	0.00
09/18/2017	REQ_PREENC	REQ373049	1		Lakeshore Equipment Co/128298/LA623 - 3 5/8&#amp;#3	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373049	1		Lakeshore Equipment Co/128298/LA623 - 3 5/8&#amp;#3	0.00	93.95	0.00	0.00
10/16/2017	GL_JOURNAL	UTX0390905	185	JET.COM	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	13.59
10/16/2017	PO_POENC	0000318971	1	RREQ375555	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ	0.00	-49.55	0.00	0.00
10/16/2017	PO_POENC	0000318971	1	RREQ375555	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ	0.00	0.00	-53.39	0.00
10/16/2017	PO_POENC	0000318971	1	RREQ375555	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318971	1	RREQ375555	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ	0.00	0.00	53.39	0.00
10/16/2017	PO_POENC	0000318971	1	RREQ375555	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ	0.00	0.00	53.39	0.00
10/16/2017	REQ_PREENC	REQ375555	1		Office Solutions Business Products & Svc/128298/Du	0.00	-49.55	0.00	0.00
10/16/2017	REQ_PREENC	REQ375555	1		Office Solutions Business Products & Svc/128298/Du	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375555	1		Office Solutions Business Products & Svc/128298/Du	0.00	49.55	0.00	0.00
10/16/2017	REQ_PREENC	REQ375555	1		Office Solutions Business Products & Svc/128298/Du	0.00	49.55	0.00	0.00
10/17/2017	PO_POENC	0000319032	2	RREQ375637	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Book	0.00	-75.78	0.00	0.00
10/17/2017	PO_POENC	0000319032	2	RREQ375637	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Book	0.00	0.00	-81.65	0.00
10/17/2017	PO_POENC	0000319032	2	RREQ375637	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Book	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319032	2	RREQ375637	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Book	0.00	0.00	81.65	0.00
10/17/2017	PO_POENC	0000319032	2	RREQ375637	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Book	0.00	0.00	81.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	4301	01000	2018							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/17/2017	PO_POENC	0000319032	1	RREQ375637	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00		-10.78	0.00	0.00	
10/17/2017	PO_POENC	0000319032	1	RREQ375637	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00		0.00	-11.62	0.00	
10/17/2017	PO_POENC	0000319032	1	RREQ375637	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00		0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319032	1	RREQ375637	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00		0.00	11.62	0.00	
10/17/2017	PO_POENC	0000319032	1	RREQ375637	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00		0.00	11.62	0.00	
10/17/2017	REQ_PREENC	REQ375637	2		Office Depot/128298/Office Depot(R) Brand Heavy-Du	0.00		75.78	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375637	1		Office Depot/128298/Elmers(R) ROSS Rubber Cement W	0.00		0.00	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375637	1		Office Depot/128298/Elmers(R) ROSS Rubber Cement W	0.00		10.78	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375637	1		Office Depot/128298/Elmers(R) ROSS Rubber Cement W	0.00		10.78	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375637	2		Office Depot/128298/Office Depot(R) Brand Heavy-Du	0.00		-75.78	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375637	2		Office Depot/128298/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375637	2		Office Depot/128298/Office Depot(R) Brand Heavy-Du	0.00		75.78	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375637	1		Office Depot/128298/Elmers(R) ROSS Rubber Cement W	0.00		-10.78	0.00	0.00	
10/18/2017	AP_VOUCHER	00984479	1	P0000318971	OFFICE SOL-001/Durable View Binder w/Nonlocki	0.00		0.00	-53.39	0.00	
10/18/2017	AP_VOUCHER	00984479	1	P0000318971	OFFICE SOL-001/Durable View Binder w/Nonlocki	0.00		0.00	0.00	53.39	
10/18/2017	AP_VOUCHER	00984534	1	P0000319032	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00	-81.65	0.00	
10/18/2017	AP_VOUCHER	00984534	1	P0000319032	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	81.65	
10/18/2017	AP_VOUCHER	00984581	1	P0000319032	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement W	0.00		0.00	0.00	11.62	
10/18/2017	AP_VOUCHER	00984581	1	P0000319032	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement W	0.00		0.00	-11.62	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	543	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	133.70	
11/17/2017	GL_JOURNAL	UTX0393165	163	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	9.13	
12/05/2017	GL_JOURNAL	0000393798	2	AP00390226	12/05/2017/Transfer of Expenses in Dept. 0060 - Ch	0.00		0.00	0.00	7,536.31	
12/05/2017	GL_JOURNAL	PCD0393851	608	RACO INDUS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	258.00	
12/12/2017	GL_JOURNAL	UTX0394293	178	RACO INDUS	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	20.00	
01/09/2018	GL_JOURNAL	PCD0395019	536	MICHAELS S	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	100.83	
01/09/2018	GL_JOURNAL	PCD0395019	451	SCHOOL HEA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	302.80	
Number of Transactions 80						Totals	-8,520.92	0.00	0.00	-0.10	8,521.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	5721	01000	2018						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	8		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	215	J#54627	10/31/2017/Printing Services: October 2017/Math TK	0.00		0.00	0.00	116.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	5721	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 2						Totals	-116.42	0.00	0.00	0.00	116.42
Number of Transactions 176						Fund Totals 0000s	-28,001.52	0.00	0.00	-0.10	28,001.62
Number of Transactions 176						Resource Totals 09800	-28,001.52	0.00	0.00	-0.10	28,001.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	1210	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,249.01	
11/28/2017	GL_JOURNAL	PAY0393338	2422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,249.01	
01/04/2018	GL_JOURNAL	PAY0394693	2553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,249.01	
Number of Transactions 3						Totals	-6,747.03	0.00	0.00	0.00	6,747.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	1986	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,772.18	
11/08/2017	GL_JOURNAL	PAY0392244	1432	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3,433.92	
11/28/2017	GL_JOURNAL	PAY0393338	3455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,879.49	
12/06/2017	GL_JOURNAL	PAY0393899	1130	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2,208.80	
01/04/2018	GL_JOURNAL	PAY0394693	3605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,001.74	
Number of Transactions 5						Totals	-14,296.13	0.00	0.00	0.00	14,296.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3101	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	324.53	
11/28/2017	GL_JOURNAL	PAY0393338	7658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	324.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3101	01000	2018	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	PAY0394693	7849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	324.53	
Number of Transactions 3						Totals	-973.59	0.00	0.00	973.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3301	01000	2018	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	12469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.20	
10/27/2017	GL_JOURNAL	PAY0391514	12473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.64	
11/08/2017	GL_JOURNAL	PAY0392244	4700	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	49.79	
11/28/2017	GL_JOURNAL	PAY0393338	12857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	41.76	
11/28/2017	GL_JOURNAL	PAY0393338	12861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.62	
12/06/2017	GL_JOURNAL	PAY0393899	3768	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	32.02	
01/04/2018	GL_JOURNAL	PAY0394693	13197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.53	
01/04/2018	GL_JOURNAL	PAY0394693	13202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.62	
Number of Transactions 8						Totals	-305.18	0.00	0.00	305.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3421	01000	2018	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	17889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	18442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	18924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3441	01000	2018	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	21763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	22385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	22896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3441	01000	2018	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3461	01000	2018	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	25632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	827.52	
11/28/2017	GL_JOURNAL	PAY0393338	26323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	26863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	827.52	
Number of Transactions 3						Totals	-2,482.56	0.00	0.00	2,482.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3501	01000	2018	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	29527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.39	
10/27/2017	GL_JOURNAL	PAY0391514	29531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.13	
11/08/2017	GL_JOURNAL	PAY0392244	7313	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.72	
11/28/2017	GL_JOURNAL	PAY0393338	30277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.43	
11/28/2017	GL_JOURNAL	PAY0393338	30281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.13	
12/06/2017	GL_JOURNAL	PAY0393899	5917	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.10	
01/04/2018	GL_JOURNAL	PAY0394693	30870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.51	
01/04/2018	GL_JOURNAL	PAY0394693	30875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 8						Totals	-10.53	0.00	0.00	10.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3601	01000	2018	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	410	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	77.34	
11/08/2017	GL_JOURNAL	PWC0392334	411	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	95.81	
11/08/2017	GL_JOURNAL	PWC0392334	412	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	62.75	
12/07/2017	GL_JOURNAL	PWC0393918	393	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.63	
12/07/2017	GL_JOURNAL	PWC0393918	394	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	80.34	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3601	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	395	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	62.75
01/08/2018	GL_JOURNAL	PWC0394890	323	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	83.75
01/08/2018	GL_JOURNAL	PWC0394890	324	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	62.75
Number of Transactions 8						Totals	-587.12	0.00	0.00	587.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3701	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	198	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	16.42
12/07/2017	GL_JOURNAL	PRM0393916	200	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	16.42
01/08/2018	GL_JOURNAL	PRM0394889	196	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	16.42
Number of Transactions 3						Totals	-49.26	0.00	0.00	49.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3985	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.51
11/28/2017	GL_JOURNAL	PAY0393338	35894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.51
01/04/2018	GL_JOURNAL	PAY0394693	36624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.51
Number of Transactions 3						Totals	-10.53	0.00	0.00	10.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	4301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370825	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		-31.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		31.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	5		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		-16.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	5		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	5		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		16.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	4		Office Depot/129755/Paper Mate(R) Pink Pearl Erase	0.00		-54.35	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370825	4		Office Depot/129755/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	4		Office Depot/129755/Paper Mate(R) Pink Pearl Erase	0.00		54.35	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	3		Office Depot/129755/Elmers(R) Washable School Glue	0.00		-61.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	3		Office Depot/129755/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	3		Office Depot/129755/Elmers(R) Washable School Glue	0.00		61.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	2		Office Depot/129755/Elmers(R) Glue-All Pourable Gl	0.00		-73.30	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	2		Office Depot/129755/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	2		Office Depot/129755/Elmers(R) Glue-All Pourable Gl	0.00		73.30	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	1		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		-76.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	1		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370825	1		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		76.40	0.00	0.00
09/19/2017	PO_POENC	0000317301	6	RREQ370825	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-33.40	0.00
09/19/2017	PO_POENC	0000317301	6	RREQ370825	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
09/19/2017	PO_POENC	0000317301	6	RREQ370825	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	0.00
09/19/2017	PO_POENC	0000317301	5	RREQ370825	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-17.24	0.00
09/19/2017	PO_POENC	0000317301	5	RREQ370825	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
09/19/2017	PO_POENC	0000317301	5	RREQ370825	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.24	0.00
09/19/2017	PO_POENC	0000317301	4	RREQ370825	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	-58.56	0.00
09/19/2017	PO_POENC	0000317301	4	RREQ370825	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	0.00	0.00
09/19/2017	PO_POENC	0000317301	4	RREQ370825	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	58.56	0.00
09/19/2017	PO_POENC	0000317301	3	RREQ370825	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	-65.94	0.00
09/19/2017	PO_POENC	0000317301	3	RREQ370825	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	0.00	0.00
09/19/2017	PO_POENC	0000317301	3	RREQ370825	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	65.94	0.00
09/19/2017	PO_POENC	0000317301	2	RREQ370825	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	-78.98	0.00
09/19/2017	PO_POENC	0000317301	2	RREQ370825	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	0.00	0.00
09/19/2017	PO_POENC	0000317301	2	RREQ370825	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	78.98	0.00
09/19/2017	PO_POENC	0000317301	1	RREQ370825	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-82.32	0.00
09/19/2017	PO_POENC	0000317301	1	RREQ370825	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
09/19/2017	PO_POENC	0000317301	1	RREQ370825	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	82.32	0.00
10/03/2017	GL_BD_JRNL	C/00390140	8		10/03/2017/Transfer appropriation in ESSA Title 1	6.00		0.00	0.00	0.00
10/04/2017	AP_VOUCHER	00981779	2	P0000315786	BENCHMARK/Benchmark Advance Gr. 1 Deluxe	0.00		0.00	-7,472.94	0.00
10/04/2017	AP_VOUCHER	00981779	2	P0000315786	BENCHMARK/Benchmark Advance Gr. 1 Deluxe	0.00		0.00	0.00	5,845.44
10/04/2017	AP_VOUCHER	00981779	1	P0000315786	BENCHMARK/Benchmark Advance Gr. K Deluxe	0.00		0.00	-11,690.88	0.00
10/04/2017	AP_VOUCHER	00981779	1	P0000315786	BENCHMARK/Benchmark Advance Gr. K Deluxe	0.00		0.00	0.00	11,690.87
11/29/2017	REQ_PREENC	REQ378586	3		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		32.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	4		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		32.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	5		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		32.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378586	13		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		19.35	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	12		Office Depot/129755/Creativity Street Wood Crafts	0.00		26.97	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	11		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		228.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	10		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		24.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	9		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		66.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	8		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	7		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		18.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	6		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		15.30	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	2		Office Depot/129755/Ticonderoga(R) Pencils Pre-Sha	0.00		96.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	1		Office Depot/129755/FORAY(R) Red amp; Blue Ruled S	0.00		34.80	0.00	0.00
11/29/2017	PO_POENC	0000321201	13	RREQ378586	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-19.35	0.00	0.00
11/29/2017	PO_POENC	0000321201	13	RREQ378586	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	20.85	0.00
11/29/2017	PO_POENC	0000321201	12	RREQ378586	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00		-26.97	0.00	0.00
11/29/2017	PO_POENC	0000321201	12	RREQ378586	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00		0.00	29.06	0.00
11/29/2017	PO_POENC	0000321201	11	RREQ378586	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		-228.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	11	RREQ378586	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	245.67	0.00
11/29/2017	PO_POENC	0000321201	10	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-24.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	10	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	25.86	0.00
11/29/2017	PO_POENC	0000321201	9	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-66.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	9	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	71.12	0.00
11/29/2017	PO_POENC	0000321201	8	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-46.50	0.00	0.00
11/29/2017	PO_POENC	0000321201	8	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	50.10	0.00
11/29/2017	PO_POENC	0000321201	7	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-18.60	0.00	0.00
11/29/2017	PO_POENC	0000321201	7	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	20.04	0.00
11/29/2017	PO_POENC	0000321201	6	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-15.30	0.00	0.00
11/29/2017	PO_POENC	0000321201	6	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	16.49	0.00
11/29/2017	PO_POENC	0000321201	5	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-32.90	0.00	0.00
11/29/2017	PO_POENC	0000321201	5	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	35.45	0.00
11/29/2017	PO_POENC	0000321201	4	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-32.90	0.00	0.00
11/29/2017	PO_POENC	0000321201	4	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	35.45	0.00
11/29/2017	PO_POENC	0000321201	3	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-32.90	0.00	0.00
11/29/2017	PO_POENC	0000321201	3	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	35.45	0.00
11/29/2017	PO_POENC	0000321201	2	RREQ378586	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		-96.50	0.00	0.00
11/29/2017	PO_POENC	0000321201	2	RREQ378586	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		0.00	103.98	0.00
11/29/2017	PO_POENC	0000321201	1	RREQ378586	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		-34.80	0.00	0.00
11/29/2017	PO_POENC	0000321201	1	RREQ378586	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	37.50	0.00
11/30/2017	AP_VOUCHER	00991013	1	P0000321201	OFFICE DEPOT/Creativity Street Wood Crafts	0.00		0.00	0.00	29.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	AP_VOUCHER	00991013	1	P0000321201	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-29.06	0.00
11/30/2017	AP_VOUCHER	00991018	1	P0000321201	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	37.50
11/30/2017	AP_VOUCHER	00991018	1	P0000321201	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-37.50	0.00
11/30/2017	AP_VOUCHER	00991018	2	P0000321201	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	103.98
11/30/2017	AP_VOUCHER	00991018	2	P0000321201	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-103.98	0.00
11/30/2017	AP_VOUCHER	00991018	3	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	35.45
11/30/2017	AP_VOUCHER	00991018	8	P0000321201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.86	0.00
11/30/2017	AP_VOUCHER	00991018	8	P0000321201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.86
11/30/2017	AP_VOUCHER	00991018	7	P0000321201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-71.12	0.00
11/30/2017	AP_VOUCHER	00991018	7	P0000321201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	71.12
11/30/2017	AP_VOUCHER	00991018	6	P0000321201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-50.10	0.00
11/30/2017	AP_VOUCHER	00991018	6	P0000321201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	50.10
11/30/2017	AP_VOUCHER	00991018	5	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-16.49	0.00
11/30/2017	AP_VOUCHER	00991018	5	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	16.49
11/30/2017	AP_VOUCHER	00991018	4	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-35.45	0.00
11/30/2017	AP_VOUCHER	00991018	4	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	35.45
11/30/2017	AP_VOUCHER	00991018	10	P0000321201	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-20.85	0.00
11/30/2017	AP_VOUCHER	00991018	9	P0000321201	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	245.66
11/30/2017	AP_VOUCHER	00991018	10	P0000321201	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	20.85
11/30/2017	AP_VOUCHER	00991018	9	P0000321201	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-245.66	0.00
11/30/2017	AP_VOUCHER	00991018	3	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-35.45	0.00
12/01/2017	AP_VOUCHER	00991270	1	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	35.45
12/01/2017	AP_VOUCHER	00991270	1	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-35.45	0.00
12/01/2017	REQ_PREENC	REQ378846	1		Parent Institute For Quality Education/128298/PIQE	0.00	5,000.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378846	1		Parent Institute For Quality Education/128298/PIQE	0.00	-5,000.00	0.00	0.00
12/04/2017	AP_VOUCHER	00991435	1	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	20.04
12/04/2017	AP_VOUCHER	00991435	1	P0000321201	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-20.04	0.00
12/05/2017	GL_BD_JRNL	0000393793	2		12/05/2017/Transfer of appropriations in Dept. 006	10,000.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	0000393798	1	AP00390226	12/05/2017/Transfer of Expenses in Dept. 0060 - Ch	0.00	0.00	0.00	-7,536.31
12/07/2017	REQ_PREENC	REQ379367	1		Read Naturally Inc./128298/Read Naturally program	0.00	690.00	0.00	0.00
12/07/2017	PO_POENC	0000321742	1	RREQ379367	READ NATURALLY/Read Naturally program Item RL01C	0.00	0.00	743.48	0.00
12/07/2017	PO_POENC	0000321742	1	RREQ379367	READ NATURALLY/Read Naturally program Item RL01C	0.00	-690.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	7		Office Depot/129755/Elmers(R) School Glue 4 oz	0.00	66.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	8		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00	83.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	9		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00	149.90	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	1		Office Depot/129755/Office Depot(R) Brand White Bu	0.00	160.99	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	2		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00	67.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	4301	01000	2018							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/18/2017	REQ_PREENC	REQ380071	3		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		64.08	0.00	0.00	
12/18/2017	REQ_PREENC	REQ380071	4		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		58.78	0.00	0.00	
12/18/2017	REQ_PREENC	REQ380071	5		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00		79.50	0.00	0.00	
12/18/2017	REQ_PREENC	REQ380071	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		24.00	0.00	0.00	
12/18/2017	REQ_PREENC	REQ380071	10		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00		172.40	0.00	0.00	
12/30/2017	PO_POENC	0000322263	3	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	69.05	0.00	
12/30/2017	PO_POENC	0000322263	3	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-64.08	0.00	0.00	
12/30/2017	PO_POENC	0000322263	4	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	63.34	0.00	
12/30/2017	PO_POENC	0000322263	4	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-58.78	0.00	0.00	
12/30/2017	PO_POENC	0000322263	5	RREQ380071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	85.66	0.00	
12/30/2017	PO_POENC	0000322263	5	RREQ380071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-79.50	0.00	0.00	
12/30/2017	PO_POENC	0000322263	6	RREQ380071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	25.86	0.00	
12/30/2017	PO_POENC	0000322263	6	RREQ380071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-24.00	0.00	0.00	
12/30/2017	PO_POENC	0000322263	7	RREQ380071	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	71.12	0.00	
12/30/2017	PO_POENC	0000322263	7	RREQ380071	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		-66.00	0.00	0.00	
12/30/2017	PO_POENC	0000322263	8	RREQ380071	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	89.97	0.00	
12/30/2017	PO_POENC	0000322263	8	RREQ380071	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-83.50	0.00	0.00	
12/30/2017	PO_POENC	0000322263	9	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	161.52	0.00	
12/30/2017	PO_POENC	0000322263	2	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	72.35	0.00	
12/30/2017	PO_POENC	0000322263	2	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-67.15	0.00	0.00	
12/30/2017	PO_POENC	0000322263	9	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-149.90	0.00	0.00	
12/30/2017	PO_POENC	0000322263	10	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	185.76	0.00	
12/30/2017	PO_POENC	0000322263	10	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-172.40	0.00	0.00	
12/30/2017	PO_POENC	0000322263	1	RREQ380071	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00		0.00	173.47	0.00	
12/30/2017	PO_POENC	0000322263	1	RREQ380071	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00		-160.99	0.00	0.00	
Number of Transactions 143						Totals	16,701.22	10,006.00	0.00	-17,422.23	10,727.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	5735	01000	2018							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	0000394810	74	33243	12/31/2017/Field Trips: December 2017/2nd gr. to O	0.00		0.00	0.00	420.00	
01/05/2018	GL_JOURNAL	0000394810	75	33772	12/31/2017/Field Trips: December 2017/1st gr. to O	0.00		0.00	0.00	420.00	
Number of Transactions 2						Totals	-840.00	0.00	0.00	0.00	840.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30100	5841	01000	2018								
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
12/05/2017	GL_BD_JRNL	0000393793	1		12/05/2017/Transfer of appropriations in Dept. 006	-10,000.00	0.00	0.00	0.00			
12/07/2017	GL_BD_JRNL	0000393961	3		12/07/2017/zero budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-10,000.00	-10,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30100	5853	01000	2018								
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
12/07/2017	GL_BD_JRNL	0000393961	1		12/07/2017/zero budget/	0.00	0.00	0.00	0.00			
12/07/2017	REQ_PREENC	REQ379381	1		Parent Institute For Quality Education/128298/Pare	0.00	4,000.00	0.00	0.00			
Number of Transactions 2						Totals	-4,000.00	0.00	4,000.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30100	5859	01000	2018								
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
12/08/2017	REQ_PREENC	REQ379472	1		Reuben H Fleet Science Center/128298/Edu Teahter S	0.00	630.00	0.00	0.00			
12/08/2017	PO_POENC	0000321790	1	RREQ379472	FLEET SPACE TH/Edu Theater Student: A Beautiful Pl	0.00	0.00	630.00	0.00			
12/08/2017	PO_POENC	0000321790	1	RREQ379472	FLEET SPACE TH/Edu Theater Student: A Beautiful Pl	0.00	-630.00	0.00	0.00			
12/13/2017	AP_VOUCHER	00993115	1	P0000321790	FLEET SPACE TH/Edu Theater Student: A Beautif	0.00	0.00	0.00	630.00			
12/13/2017	AP_VOUCHER	00993115	1	P0000321790	FLEET SPACE TH/Edu Theater Student: A Beautif	0.00	0.00	-630.00	0.00			
Number of Transactions 5						Totals	-630.00	0.00	0.00	630.00		
Number of Transactions 204						Fund	Totals 0000s	-24,355.27	6.00	4,000.00	-17,422.23	37,783.50
Number of Transactions 204						Resource	Totals 30100	-24,355.27	6.00	4,000.00	-17,422.23	37,783.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30103	2955	01000	2018								
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
10/27/2017	GL JOURNAL	PAY0391514	7151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	102.64			
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30103	2955	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2825	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	163.96
11/28/2017	GL_JOURNAL	PAY0393338	7406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	94.31
12/06/2017	GL_JOURNAL	PAY0393899	2270	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	21.76
01/04/2018	GL_JOURNAL	PAY0394693	7571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.76
Number of Transactions 5						Totals	-404.43	0.00	0.00	404.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30103	3302	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.86
11/08/2017	GL_JOURNAL	PAY0392244	6004	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	12.55
11/28/2017	GL_JOURNAL	PAY0393338	15664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.22
12/06/2017	GL_JOURNAL	PAY0393899	4830	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1.66
01/04/2018	GL_JOURNAL	PAY0394693	16108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.67
Number of Transactions 5						Totals	-30.96	0.00	0.00	30.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30103	3502	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.05
11/08/2017	GL_JOURNAL	PAY0392244	8616	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	33093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.05
12/06/2017	GL_JOURNAL	PAY0393899	6977	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.01
01/04/2018	GL_JOURNAL	PAY0394693	33789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.01
Number of Transactions 5						Totals	-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30103	3602	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5147	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.86
11/08/2017	GL_JOURNAL	PWC0392334	5148	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.57
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	3602	01000	2018							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	4962	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	0.61	
12/07/2017	GL_JOURNAL	PWC0393918	4963	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.63	
01/08/2018	GL_JOURNAL	PWC0394890	4040	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	0.61	
Number of Transactions 5						Totals	-11.28	0.00	0.00	11.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	4301	01000	2018							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	889	VONS #2358	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	15.00	
01/09/2018	GL_JOURNAL	PCD0395019	717	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	37.98	
Number of Transactions 2						Totals	-52.98	0.00	0.00	52.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	5853	01000	2018							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	0000393961	2		12/07/2017/zero budget/	0.00		0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379381	1		Parent Institute For Quality Education/128298/Pare	0.00		1,000.00	0.00	0.00	
Number of Transactions 2						Totals	-1,000.00	0.00	1,000.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	-1,499.85	0.00	1,000.00	499.85
Number of Transactions 24						Resource	Totals 30103	-1,499.85	0.00	1,000.00	499.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30105	1240	01000	2018							
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,046.53	
10/30/2017	GL_JOURNAL	SAL0391671	22	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	1,046.53	
11/28/2017	GL_JOURNAL	PAY0393338	2726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,046.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30105	1240	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	111		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,046.53	
Number of Transactions 5						Totals	11,952.88	16,139.00	0.00	4,186.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30105	3101	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	151.01	
10/30/2017	GL_JOURNAL	SAL0391671	24	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	151.01	
11/28/2017	GL_JOURNAL	PAY0393338	7660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	151.01	
11/30/2017	GL_BD_JRNL	0000393577	112		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	151.01	
Number of Transactions 5						Totals	1,724.96	2,329.00	0.00	604.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30105	3301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.26	
10/30/2017	GL_JOURNAL	SAL0391671	23	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	15.17	
11/28/2017	GL_JOURNAL	PAY0393338	12863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.20	
11/30/2017	GL_BD_JRNL	0000393577	113		11/30/2017/Transfer appropriations for Title I res	234.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.20	
Number of Transactions 5						Totals	173.17	234.00	0.00	60.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30105	3421	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	114		11/30/2017/Transfer appropriations for Title I res	22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30105	3421	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30105	3441	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/30/2017	GL_BD_JRNL	0000393577	115		11/30/2017/Transfer appropriations for Title I res	187.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	22898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	130.84	187.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30105	3461	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/30/2017	GL_BD_JRNL	0000393577	116		11/30/2017/Transfer appropriations for Title I res	3,486.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	26865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
Number of Transactions 4						Totals	2,244.72	3,486.00	0.00	0.00	1,241.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30105	3501	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
10/30/2017	GL_JOURNAL	SAL0391671	25	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	0.00	0.52	
11/28/2017	GL_JOURNAL	PAY0393338	30283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
11/30/2017	GL_BD_JRNL	0000393577	117		11/30/2017/Transfer appropriations for Title I res	8.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals	5.92	8.00	0.00	0.00	2.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30105	3601	01000	2018							
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391671	26	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	29.20		
11/08/2017	GL_JOURNAL	PWC0392334	413	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.20		
11/30/2017	GL_BD_JRNL	0000393577	118		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	396	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.20		
01/08/2018	GL_JOURNAL	PWC0394890	325	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.20		
Number of Transactions 5						Totals	367.20	484.00	0.00	116.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30105	3701	01000	2018							
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391671	27	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	7.64		
11/08/2017	GL_JOURNAL	PRM0392331	199	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.64		
11/30/2017	GL_BD_JRNL	0000393577	119		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	201	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.64		
01/08/2018	GL_JOURNAL	PRM0394889	197	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.64		
Number of Transactions 5						Totals	87.44	118.00	0.00	30.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30105	3985	01000	2018							
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.63		
11/28/2017	GL_JOURNAL	PAY0393338	35896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.63		
11/30/2017	GL_BD_JRNL	0000393577	120		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.63		
Number of Transactions 4						Totals	21.11	26.00	0.00	4.89	
Number of Transactions 46						Fund	Totals 0000s	16,724.12	23,033.00	0.00	6,308.88
Number of Transactions 46						Resource	Totals 30105	16,724.12	23,033.00	0.00	6,308.88

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	2101	01000	2018					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,269.81
11/28/2017	GL_JOURNAL	PAY0393338	3504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	864.73
01/04/2018	GL_JOURNAL	PAY0394693	3658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,044.31
Number of Transactions 3						Totals	-3,178.85	0.00	0.00	3,178.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	2151	01000	2018					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	281.40
11/08/2017	GL_JOURNAL	PAY0392244	1474	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	65.80
11/28/2017	GL_JOURNAL	PAY0393338	4184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	193.06
12/06/2017	GL_JOURNAL	PAY0393899	1176	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	65.80
01/04/2018	GL_JOURNAL	PAY0394693	4334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	128.31
Number of Transactions 5						Totals	-734.37	0.00	0.00	734.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3202	01000	2018					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	197.21
11/28/2017	GL_JOURNAL	PAY0393338	10451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	144.52
01/04/2018	GL_JOURNAL	PAY0394693	10747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	162.19
Number of Transactions 3						Totals	-503.92	0.00	0.00	503.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3302	01000	2018					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.68
11/08/2017	GL_JOURNAL	PAY0392244	6007	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.03
11/28/2017	GL_JOURNAL	PAY0393338	15670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	80.91
12/06/2017	GL_JOURNAL	PAY0393899	4834	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	5.04
01/04/2018	GL_JOURNAL	PAY0394693	16115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	89.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3302	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-299.36	0.00	0.00	0.00	299.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3431	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3451	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	24859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3471	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	28246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	28808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3502	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3502	01000	2018					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.77	
11/08/2017	GL_JOURNAL	PAY0392244	8619	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.52	
12/06/2017	GL_JOURNAL	PAY0393899	6981	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	33796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 5						Totals	-1.94	0.00	0.00	1.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3602	01000	2018					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5149	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.84	
11/08/2017	GL_JOURNAL	PWC0392334	5150	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.85	
11/08/2017	GL_JOURNAL	PWC0392334	5151	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.43	
12/07/2017	GL_JOURNAL	PWC0393918	4964	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	4965	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.39	
12/07/2017	GL_JOURNAL	PWC0393918	4966	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.13	
01/08/2018	GL_JOURNAL	PWC0394890	4041	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.58	
01/08/2018	GL_JOURNAL	PWC0394890	4042	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.14	
Number of Transactions 8						Totals	-109.20	0.00	0.00	109.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3702	01000	2018					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2362	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.10	
12/07/2017	GL_JOURNAL	PRM0393916	2374	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.75	
01/08/2018	GL_JOURNAL	PRM0394889	2342	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.91	
Number of Transactions 3						Totals	-2.76	0.00	0.00	2.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	33100	3995	01000	2018				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	3995	01000	2018	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	36940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67		
11/28/2017	GL_JOURNAL	PAY0393338	37868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67		
01/04/2018	GL_JOURNAL	PAY0394693	38623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 44						Fund	Totals 0000s	-11,200.57	0.00	0.00	11,200.57
Number of Transactions 44						Resource	Totals 33100	-11,200.57	0.00	0.00	11,200.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	2201	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	4558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,272.23		
11/09/2017	GL_BD_JRNL	0000392553	156		10/31/2017/Transfer appropriation for the Cafeteri	177.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,465.50		
01/04/2018	GL_JOURNAL	PAY0394693	4883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,272.23		
Number of Transactions 4						Totals	-3,832.96	177.00	0.00	4,009.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3202	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	10102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	197.58		
11/09/2017	GL_BD_JRNL	0000392553	157		10/31/2017/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	227.61		
01/04/2018	GL_JOURNAL	PAY0394693	10751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	197.58		
Number of Transactions 4						Totals	-606.77	16.00	0.00	622.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3302	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	3302	13000	2018						
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	97.31	
11/09/2017	GL_BD_JRNL	0000392553	158		10/31/2017/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	112.11	
01/04/2018	GL_JOURNAL	PAY0394693	16119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	97.32	
Number of Transactions 4						Totals	-292.74	14.00	0.00	0.00	306.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	3431	13000	2018						
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.32	
11/28/2017	GL_JOURNAL	PAY0393338	20389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.32	
01/04/2018	GL_JOURNAL	PAY0394693	20892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.32	
Number of Transactions 3						Totals	-9.96	0.00	0.00	0.00	9.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	3451	13000	2018						
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.00	
11/09/2017	GL_BD_JRNL	0000392553	159		10/31/2017/Transfer appropriation for the Cafeteri	-35.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.00	
01/04/2018	GL_JOURNAL	PAY0394693	24863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.00	
Number of Transactions 4						Totals	-71.00	-35.00	0.00	0.00	36.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	3471	13000	2018						
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	612.69	
11/09/2017	GL_BD_JRNL	0000392553	160		10/31/2017/Transfer appropriation for the Cafeteri	126.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	612.69	
01/04/2018	GL_JOURNAL	PAY0394693	28812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	612.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3471	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

Number of Transactions	4	Totals	-1,712.07	126.00	0.00	0.00	1,838.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3502	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				
10/27/2017	GL_JOURNAL	PAY0391514	32246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.64
11/28/2017	GL_JOURNAL	PAY0393338	33103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.73
01/04/2018	GL_JOURNAL	PAY0394693	33800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.64

Number of Transactions	3	Totals	-2.01	0.00	0.00	0.00	2.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3602	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				
11/08/2017	GL_JOURNAL	PWC0392334	5152	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.50
11/09/2017	GL_BD_JRNL	0000392553	161		10/31/2017/Transfer appropriation for the Cafeteri	-27.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4967	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.89
01/08/2018	GL_JOURNAL	PWC0394890	4043	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.50

Number of Transactions	4	Totals	-138.89	-27.00	0.00	0.00	111.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3702	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				
11/08/2017	GL_JOURNAL	PRM0392331	2363	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.30
11/09/2017	GL_BD_JRNL	0000392553	162		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2375	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.49
01/08/2018	GL_JOURNAL	PRM0394889	2343	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.30

Number of Transactions	4	Totals	-3.09	1.00	0.00	0.00	4.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3995	13000	2018					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	36944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.98
11/09/2017	GL_BD_JRNL	0000392553	163		10/31/2017/Transfer appropriation for the Cafeteri	-4.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	37872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.98
01/04/2018	GL_JOURNAL	PAY0394693	38627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.98
Number of Transactions 4						Totals	-9.94	-4.00	0.00	5.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	5737	13000	2018					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	17	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,234.55
12/05/2017	GL_JOURNAL	0000393854	17	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,234.55
12/07/2017	GL_BD_JRNL	0000394001	37		11/30/2017/Transfer appropriation for the Cafeteri	-4,469.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	17	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,478.32
01/11/2018	GL_BD_JRNL	0000395200	177		12/31/2017/Transfer appropriation for the Cafeteri	-2,479.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-0.58	-6,948.00	0.00	-6,947.42

Number of Transactions 43						Fund	Totals 1000s	-6,680.01	-6,680.00	0.00	0.01
Number of Transactions 43						Resource	Totals 53100	-6,680.01	-6,680.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60101	5100	01000	2018					
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/09/2017	AP_VOUCHER	00982750	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	0.00	6,449.60
10/09/2017	AP_VOUCHER	00982750	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	-6,449.60	0.00
10/23/2017	AP_VOUCHER	00985302	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	0.00	9,353.61
10/23/2017	AP_VOUCHER	00985302	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	-9,353.61	0.00
12/01/2017	AP_VOUCHER	00991120	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	0.00	9,219.04
12/01/2017	AP_VOUCHER	00991120	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	-9,219.04	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60101	5100	01000	2018					
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

Number of Transactions 6 Totals 0.00 0.00 0.00 -25,022.25 25,022.25

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 -25,022.25 25,022.25

Number of Transactions 6 Resource Totals 60101 0.00 0.00 0.00 -25,022.25 25,022.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	60102	4301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund										

11/09/2017 GL\_BD\_JRNL 0000392551 1 11/09/2017/Open zero dollar budget string/ 0.00 0.00 0.00 0.00

11/14/2017 GL\_BD\_JRNL 0000392797 1 11/14/2017/Transfer of appropriations for 60102 AS 160.00 0.00 0.00 0.00

Number of Transactions 2 Totals 160.00 160.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 160.00 160.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 60102 160.00 160.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	1107	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

10/27/2017 GL\_JOURNAL PAY0391514 94 PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 7,216.08

11/28/2017 GL\_JOURNAL PAY0393338 95 PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 7,690.53

12/15/2017 GL\_BD\_JRNL 0000394526 3 12/15/2017/Transfer appropriations in the ECE Prog -6,000.00 0.00 0.00 0.00

01/04/2018 GL\_JOURNAL PAY0394693 95 PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 7,374.23

Number of Transactions 4 Totals -28,280.84 -6,000.00 0.00 0.00 22,280.84

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	1162	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PAY0392244	313	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	135.32	
01/04/2018	GL_JOURNAL	PAY0394693	1487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	67.66	
Number of Transactions 2						Totals	-202.98	0.00	0.00	202.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	2101	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	274	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-1,427.62	
10/27/2017	GL_JOURNAL	PAY0391514	3374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,691.00	
10/31/2017	GL_JOURNAL	0000391730	274	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,427.62	
11/01/2017	GL_JOURNAL	0000391802	30	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,427.62	
11/08/2017	GL_JOURNAL	PAY0392244	1442	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	506.66	
11/28/2017	GL_JOURNAL	PAY0393338	3506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,010.88	
01/04/2018	GL_JOURNAL	PAY0394693	3660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,053.27	
Number of Transactions 7						Totals	-7,834.19	0.00	0.00	7,834.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	2151	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,617.87	
11/08/2017	GL_JOURNAL	PAY0392244	1476	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,879.06	
11/28/2017	GL_JOURNAL	PAY0393338	4186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,980.63	
12/06/2017	GL_JOURNAL	PAY0393899	1178	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	964.93	
01/04/2018	GL_JOURNAL	PAY0394693	4336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,773.28	
Number of Transactions 5						Totals	-8,215.77	0.00	0.00	8,215.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3101	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,041.28	
11/08/2017	GL_JOURNAL	PAY0392244	2937	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	19.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3101	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,109.75	
01/04/2018	GL_JOURNAL	PAY0394693	7861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,078.18	
Number of Transactions 4						Totals	-3,248.74	0.00	0.00	3,248.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3202	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	275	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-221.72	
10/27/2017	GL_JOURNAL	PAY0391514	10100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	412.44	
10/31/2017	GL_JOURNAL	0000391730	275	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	221.72	
11/08/2017	GL_JOURNAL	PAY0392244	4026	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	134.09	
11/28/2017	GL_JOURNAL	PAY0393338	10453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	586.85	
12/06/2017	GL_JOURNAL	PAY0393899	3209	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	86.76	
01/04/2018	GL_JOURNAL	PAY0394693	10749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	647.72	
Number of Transactions 7						Totals	-1,867.86	0.00	0.00	1,867.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	104.64	
11/08/2017	GL_JOURNAL	PAY0392244	4706	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3.47	
11/28/2017	GL_JOURNAL	PAY0393338	12873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	111.51	
01/04/2018	GL_JOURNAL	PAY0394693	13215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	107.91	
Number of Transactions 4						Totals	-327.53	0.00	0.00	327.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	61051	3302	12000	2018				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	276	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-109.21
10/27/2017	GL_JOURNAL	PAY0391514	15178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	329.67
10/31/2017	GL_JOURNAL	0000391730	276	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	109.21

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3302	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	0000391802	108	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-109.21	
11/08/2017	GL_JOURNAL	PAY0392244	6009	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	182.50	
11/28/2017	GL_JOURNAL	PAY0393338	15672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	381.85	
12/06/2017	GL_JOURNAL	PAY0393899	4836	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	73.83	
01/04/2018	GL_JOURNAL	PAY0394693	16117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	294.63	
Number of Transactions 8						Totals	-1,153.27	0.00	0.00	0.00	1,153.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3421	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	18932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3431	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3441	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	161.76	
11/28/2017	GL_JOURNAL	PAY0393338	22393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	161.76	
01/04/2018	GL_JOURNAL	PAY0394693	22904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	161.76	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3441	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-485.28	0.00	0.00	0.00	485.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3451	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	64.83	
11/28/2017	GL_JOURNAL	PAY0393338	24329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	64.83	
01/04/2018	GL_JOURNAL	PAY0394693	24861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	64.83	
Number of Transactions 3						Totals	-194.49	0.00	0.00	194.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3461	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,729.60	
11/28/2017	GL_JOURNAL	PAY0393338	26331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,729.60	
01/04/2018	GL_JOURNAL	PAY0394693	26871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,729.60	
Number of Transactions 3						Totals	-11,188.80	0.00	0.00	11,188.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3471	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,316.40	
11/28/2017	GL_JOURNAL	PAY0393338	28248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,316.40	
01/04/2018	GL_JOURNAL	PAY0394693	28810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,316.40	
Number of Transactions 3						Totals	-3,949.20	0.00	0.00	3,949.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3501	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3501	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.61
11/08/2017	GL_JOURNAL	PAY0392244	7319	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	30293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.85
01/04/2018	GL_JOURNAL	PAY0394693	30888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.72
Number of Transactions 4						Totals	-11.25	0.00	0.00	11.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3502	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	277	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-0.71
10/27/2017	GL_JOURNAL	PAY0391514	32244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.17
10/31/2017	GL_JOURNAL	0000391730	277	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.71
11/01/2017	GL_JOURNAL	0000391802	147	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.71
11/08/2017	GL_JOURNAL	PAY0392244	8621	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.19
11/28/2017	GL_JOURNAL	PAY0393338	33101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.50
12/06/2017	GL_JOURNAL	PAY0393899	6983	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.49
01/04/2018	GL_JOURNAL	PAY0394693	33798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.93
Number of Transactions 8						Totals	-7.57	0.00	0.00	7.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3601	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	414	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.78
11/08/2017	GL_JOURNAL	PWC0392334	415	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	201.33
12/07/2017	GL_JOURNAL	PWC0393918	397	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	214.57
01/08/2018	GL_JOURNAL	PWC0394890	326	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.89
01/08/2018	GL_JOURNAL	PWC0394890	327	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	205.74
Number of Transactions 5						Totals	-627.31	0.00	0.00	627.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3602	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3602	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	278	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-39.83
10/31/2017	GL_JOURNAL	0000391730	278	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	39.83
11/01/2017	GL_JOURNAL	0000391802	186	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-39.83
11/08/2017	GL_JOURNAL	PWC0392334	5156	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	75.08
11/08/2017	GL_JOURNAL	PWC0392334	5153	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.14
11/08/2017	GL_JOURNAL	PWC0392334	5154	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	45.14
11/08/2017	GL_JOURNAL	PWC0392334	5155	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	52.43
12/07/2017	GL_JOURNAL	PWC0393918	4968	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.92
12/07/2017	GL_JOURNAL	PWC0393918	4969	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	55.26
12/07/2017	GL_JOURNAL	PWC0393918	4970	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	84.00
01/08/2018	GL_JOURNAL	PWC0394890	4044	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	49.47
01/08/2018	GL_JOURNAL	PWC0394890	4045	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	85.19
Number of Transactions 12						Totals	-447.80	0.00	0.00	447.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3701	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	200	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	52.68
12/07/2017	GL_JOURNAL	PRM0393916	202	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	56.14
01/08/2018	GL_JOURNAL	PRM0394889	198	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	53.83
Number of Transactions 3						Totals	-162.65	0.00	0.00	162.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3702	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	279	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-1.24
10/31/2017	GL_JOURNAL	0000391730	279	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.24
11/01/2017	GL_JOURNAL	0000391802	69	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.24
11/08/2017	GL_JOURNAL	PRM0392331	2364	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.44
11/08/2017	GL_JOURNAL	PRM0392331	2365	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.34
12/07/2017	GL_JOURNAL	PRM0393916	2376	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.62
01/08/2018	GL_JOURNAL	PRM0394889	2344	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3702	12000	2018	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
Number of Transactions 7						Totals	-6.82	0.00	0.00	6.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3985	12000	2018	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	34992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.73	
11/28/2017	GL_JOURNAL	PAY0393338	35902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.93	
01/04/2018	GL_JOURNAL	PAY0394693	36632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.93	
Number of Transactions 3						Totals	-32.59	0.00	0.00	32.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3995	12000	2018	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
10/25/2017	GL_JOURNAL	0000391427	280	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-2.27	
10/27/2017	GL_JOURNAL	PAY0391514	36942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.38	
10/31/2017	GL_JOURNAL	0000391730	280	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.27	
11/28/2017	GL_JOURNAL	PAY0393338	37870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.38	
01/04/2018	GL_JOURNAL	PAY0394693	38625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.38	
Number of Transactions 5						Totals	-7.14	0.00	0.00	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	4301	12000	2018	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391209	145		10/20/2017/Transfer appropriations in the ECE Prog	660.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	43		10/20/2017/Transfer appropriations in the ECE Prog	88.00	0.00	0.00	0.00	
10/24/2017	PO_POENC	0000319486	1	RREQ376243	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	23.28	0.00	
10/24/2017	PO_POENC	0000319486	1	RREQ376243	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00	
10/24/2017	PO_POENC	0000319486	2	RREQ376243	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	0.00	30.37	0.00	
10/24/2017	PO_POENC	0000319486	2	RREQ376243	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	-28.19	0.00	0.00	
10/24/2017	PO_POENC	0000319486	3	RREQ376243	LAKESHORE CURR/PP742 - Soft & Washable Black Girl	0.00	0.00	30.37	0.00	
10/24/2017	PO_POENC	0000319486	3	RREQ376243	LAKESHORE CURR/PP742 - Soft & Washable Black Girl	0.00	-28.19	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/24/2017	PO_POENC	0000319486	4	RREQ376243	LAKESHORE CURR/PP744 - Soft & Washable Asian Girl	0.00	0.00	30.37	0.00
10/24/2017	PO_POENC	0000319486	4	RREQ376243	LAKESHORE CURR/PP744 - Soft & Washable Asian Girl	0.00	-28.19	0.00	0.00
10/24/2017	PO_POENC	0000319486	5	RREQ376243	LAKESHORE CURR/CR210X - Kid-Tough Mobile Fleet	0.00	0.00	60.76	0.00
10/24/2017	PO_POENC	0000319486	5	RREQ376243	LAKESHORE CURR/CR210X - Kid-Tough Mobile Fleet	0.00	-56.39	0.00	0.00
10/24/2017	PO_POENC	0000319486	6	RREQ376243	LAKESHORE CURR/EE354 - Wacky Water Droppers - Set	0.00	0.00	12.14	0.00
10/24/2017	PO_POENC	0000319486	6	RREQ376243	LAKESHORE CURR/EE354 - Wacky Water Droppers - Set	0.00	-11.27	0.00	0.00
10/24/2017	PO_POENC	0000319486	7	RREQ376243	LAKESHORE CURR/SW430 - Water Whisks - Set of 3	0.00	0.00	23.28	0.00
10/24/2017	PO_POENC	0000319486	7	RREQ376243	LAKESHORE CURR/SW430 - Water Whisks - Set of 3	0.00	-21.61	0.00	0.00
10/24/2017	PO_POENC	0000319486	8	RREQ376243	LAKESHORE CURR/FA415X - Kid-Safe Appliances - Set	0.00	0.00	50.63	0.00
10/24/2017	PO_POENC	0000319486	8	RREQ376243	LAKESHORE CURR/FA415X - Kid-Safe Appliances - Set	0.00	-46.99	0.00	0.00
10/24/2017	PO_POENC	0000319486	9	RREQ376243	LAKESHORE CURR/GG265X - Let's Talk! Storytelling P	0.00	0.00	181.30	0.00
10/24/2017	PO_POENC	0000319486	9	RREQ376243	LAKESHORE CURR/GG265X - Let's Talk! Storytelling P	0.00	-168.26	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	2		Lakeshore Equipment Co/128298/DD939 - Turn & Learn	0.00	28.19	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	2		Lakeshore Equipment Co/128298/DD939 - Turn & Learn	0.00	28.19	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	2		Lakeshore Equipment Co/128298/DD939 - Turn & Learn	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	2		Lakeshore Equipment Co/128298/DD939 - Turn & Learn	0.00	-28.19	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	3		Lakeshore Equipment Co/128298/PP742 - Soft & Washa	0.00	28.19	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	3		Lakeshore Equipment Co/128298/PP742 - Soft & Washa	0.00	28.19	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	3		Lakeshore Equipment Co/128298/PP742 - Soft & Washa	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	3		Lakeshore Equipment Co/128298/PP742 - Soft & Washa	0.00	-28.19	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	4		Lakeshore Equipment Co/128298/PP744 - Soft & Washa	0.00	28.19	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	4		Lakeshore Equipment Co/128298/PP744 - Soft & Washa	0.00	28.19	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	4		Lakeshore Equipment Co/128298/PP744 - Soft & Washa	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	4		Lakeshore Equipment Co/128298/PP744 - Soft & Washa	0.00	-28.19	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	5		Lakeshore Equipment Co/128298/CR210X - Kid-Tough M	0.00	56.39	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	5		Lakeshore Equipment Co/128298/CR210X - Kid-Tough M	0.00	56.39	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	5		Lakeshore Equipment Co/128298/CR210X - Kid-Tough M	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	5		Lakeshore Equipment Co/128298/CR210X - Kid-Tough M	0.00	-56.39	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	6		Lakeshore Equipment Co/128298/EE354 - Wacky Water	0.00	11.27	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	6		Lakeshore Equipment Co/128298/EE354 - Wacky Water	0.00	11.27	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	6		Lakeshore Equipment Co/128298/EE354 - Wacky Water	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	6		Lakeshore Equipment Co/128298/EE354 - Wacky Water	0.00	-11.27	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	7		Lakeshore Equipment Co/128298/SW430 - Water Whisks	0.00	21.61	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	1		Lakeshore Equipment Co/128298/LK297BU - Heavy-Duty	0.00	21.61	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	1		Lakeshore Equipment Co/128298/LK297BU - Heavy-Duty	0.00	21.61	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	1		Lakeshore Equipment Co/128298/LK297BU - Heavy-Duty	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	1		Lakeshore Equipment Co/128298/LK297BU - Heavy-Duty	0.00	-21.61	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/24/2017	REQ_PREENC	REQ376243	7		Lakeshore Equipment Co/128298/SW430 - Water Whisks	0.00	21.61	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	7		Lakeshore Equipment Co/128298/SW430 - Water Whisks	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	7		Lakeshore Equipment Co/128298/SW430 - Water Whisks	0.00	-21.61	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	8		Lakeshore Equipment Co/128298/FA415X - Kid-Safe Ap	0.00	46.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	8		Lakeshore Equipment Co/128298/FA415X - Kid-Safe Ap	0.00	46.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	8		Lakeshore Equipment Co/128298/FA415X - Kid-Safe Ap	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	8		Lakeshore Equipment Co/128298/FA415X - Kid-Safe Ap	0.00	-46.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	9		Lakeshore Equipment Co/128298/GG265X - Let's Talk!	0.00	168.26	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	9		Lakeshore Equipment Co/128298/GG265X - Let's Talk!	0.00	168.26	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	9		Lakeshore Equipment Co/128298/GG265X - Let's Talk!	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376243	9		Lakeshore Equipment Co/128298/GG265X - Let's Talk!	0.00	-168.26	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	1		Lakeshore Equipment Co/128298/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	2		Lakeshore Equipment Co/128298/VX271Z - 8-Color Sta	0.00	9.39	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	3		Lakeshore Equipment Co/128298/VX273Z - 8-Color Lar	0.00	18.79	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	4		Lakeshore Equipment Co/128298/LA743 - Glitter Pack	0.00	14.09	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	5		Lakeshore Equipment Co/128298/KW5851 - Art Tissue	0.00	24.42	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	6		Lakeshore Equipment Co/128298/EV212 - Regular Dot	0.00	14.09	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	7		Lakeshore Equipment Co/128298/JJ311 - Alphabet Bin	0.00	9.39	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	8		Lakeshore Equipment Co/128298/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	9		Lakeshore Equipment Co/128298/PX80 - Superbright L	0.00	18.33	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	10		Lakeshore Equipment Co/128298/TC172BU - Mold & Pla	0.00	23.49	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	11		Lakeshore Equipment Co/128298/TC172RD - Mold & Pla	0.00	23.49	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	12		Lakeshore Equipment Co/128298/FF520 - Learn to Cou	0.00	65.79	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	13		Lakeshore Equipment Co/128298/FF536 - Alphabet Bow	0.00	56.39	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	14		Lakeshore Equipment Co/128298/RR677 - Pete the Cat	0.00	28.19	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	15		Lakeshore Equipment Co/128298/SE201 - Kinetic Sens	0.00	14.09	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	16		Lakeshore Equipment Co/128298/PP838 - Snap-Bots	0.00	37.59	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	17		Lakeshore Equipment Co/128298/SE210 - Sensory Sand	0.00	12.21	0.00	0.00
10/30/2017	AP_VOUCHER	00986707	1	P0000319486	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.28
10/30/2017	AP_VOUCHER	00986707	1	P0000319486	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	-23.28	0.00
10/30/2017	AP_VOUCHER	00986707	2	P0000319486	LAKESHORE CURR/DD939 - Turn & Learn Magnetic	0.00	0.00	0.00	30.37
10/30/2017	AP_VOUCHER	00986707	2	P0000319486	LAKESHORE CURR/DD939 - Turn & Learn Magnetic	0.00	0.00	-30.37	0.00
10/30/2017	AP_VOUCHER	00986707	3	P0000319486	LAKESHORE CURR/PP742 - Soft & Washable Black	0.00	0.00	0.00	30.37
10/30/2017	AP_VOUCHER	00986707	3	P0000319486	LAKESHORE CURR/PP742 - Soft & Washable Black	0.00	0.00	-30.37	0.00
10/30/2017	AP_VOUCHER	00986707	4	P0000319486	LAKESHORE CURR/PP744 - Soft & Washable Asian	0.00	0.00	0.00	30.37
10/30/2017	AP_VOUCHER	00986707	4	P0000319486	LAKESHORE CURR/PP744 - Soft & Washable Asian	0.00	0.00	-30.37	0.00
10/30/2017	AP_VOUCHER	00986707	5	P0000319486	LAKESHORE CURR/CR210X - Kid-Tough Mobile Flee	0.00	0.00	0.00	60.76
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/30/2017	AP_VOUCHER	00986707	5	P0000319486	LAKESHORE CURR/CR210X - Kid-Tough Mobile Flee	0.00	0.00	-60.76	0.00
10/30/2017	AP_VOUCHER	00986707	6	P0000319486	LAKESHORE CURR/EE354 - Wacky Water Droppers -	0.00	0.00	0.00	12.14
10/30/2017	AP_VOUCHER	00986707	6	P0000319486	LAKESHORE CURR/EE354 - Wacky Water Droppers -	0.00	0.00	-12.14	0.00
10/30/2017	AP_VOUCHER	00986707	7	P0000319486	LAKESHORE CURR/SW430 - Water Whisks - Set of	0.00	0.00	0.00	23.28
10/30/2017	AP_VOUCHER	00986707	7	P0000319486	LAKESHORE CURR/SW430 - Water Whisks - Set of	0.00	0.00	-23.28	0.00
10/30/2017	AP_VOUCHER	00986707	8	P0000319486	LAKESHORE CURR/FA415X - Kid-Safe Appliances -	0.00	0.00	0.00	50.63
10/30/2017	AP_VOUCHER	00986707	8	P0000319486	LAKESHORE CURR/FA415X - Kid-Safe Appliances -	0.00	0.00	-50.63	0.00
10/30/2017	AP_VOUCHER	00986707	9	P0000319486	LAKESHORE CURR/GG265X - Let's Talk! Storytell	0.00	0.00	0.00	181.33
10/30/2017	AP_VOUCHER	00986707	9	P0000319486	LAKESHORE CURR/GG265X - Let's Talk! Storytell	0.00	0.00	-181.30	0.00
10/31/2017	PO_POENC	0000319891	1	RREQ376400	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
10/31/2017	PO_POENC	0000319891	2	RREQ376400	LAKESHORE CURR/VX271Z - 8-Color Standard Crayons -	0.00	0.00	10.12	0.00
10/31/2017	PO_POENC	0000319891	2	RREQ376400	LAKESHORE CURR/VX271Z - 8-Color Standard Crayons -	0.00	-9.39	0.00	0.00
10/31/2017	PO_POENC	0000319891	3	RREQ376400	LAKESHORE CURR/VX273Z - 8-Color Large Crayons - Do	0.00	0.00	20.25	0.00
10/31/2017	PO_POENC	0000319891	3	RREQ376400	LAKESHORE CURR/VX273Z - 8-Color Large Crayons - Do	0.00	-18.79	0.00	0.00
10/31/2017	PO_POENC	0000319891	4	RREQ376400	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	0.00	15.18	0.00
10/31/2017	PO_POENC	0000319891	4	RREQ376400	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	-14.09	0.00	0.00
10/31/2017	PO_POENC	0000319891	5	RREQ376400	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	26.31	0.00
10/31/2017	PO_POENC	0000319891	5	RREQ376400	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	-24.42	0.00	0.00
10/31/2017	PO_POENC	0000319891	6	RREQ376400	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
10/31/2017	PO_POENC	0000319891	6	RREQ376400	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
10/31/2017	PO_POENC	0000319891	7	RREQ376400	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	10.12	0.00
10/31/2017	PO_POENC	0000319891	7	RREQ376400	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	-9.39	0.00	0.00
10/31/2017	PO_POENC	0000319891	8	RREQ376400	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.41	0.00
10/31/2017	PO_POENC	0000319891	8	RREQ376400	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
10/31/2017	PO_POENC	0000319891	9	RREQ376400	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.75	0.00
10/31/2017	PO_POENC	0000319891	9	RREQ376400	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
10/31/2017	PO_POENC	0000319891	10	RREQ376400	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	0.00	25.31	0.00
10/31/2017	PO_POENC	0000319891	10	RREQ376400	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	-23.49	0.00	0.00
10/31/2017	PO_POENC	0000319891	11	RREQ376400	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	0.00	25.31	0.00
10/31/2017	PO_POENC	0000319891	11	RREQ376400	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	-23.49	0.00	0.00
10/31/2017	PO_POENC	0000319891	12	RREQ376400	LAKESHORE CURR/FF520 - Learn to Count! Picture Puz	0.00	0.00	70.89	0.00
10/31/2017	PO_POENC	0000319891	12	RREQ376400	LAKESHORE CURR/FF520 - Learn to Count! Picture Puz	0.00	-65.79	0.00	0.00
10/31/2017	PO_POENC	0000319891	13	RREQ376400	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	60.76	0.00
10/31/2017	PO_POENC	0000319891	13	RREQ376400	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	-56.39	0.00	0.00
10/31/2017	PO_POENC	0000319891	14	RREQ376400	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	0.00	30.37	0.00
10/31/2017	PO_POENC	0000319891	14	RREQ376400	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	-28.19	0.00	0.00
10/31/2017	PO_POENC	0000319891	15	RREQ376400	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	15.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/31/2017	PO_POENC	0000319891	15	RREQ376400	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-14.09	0.00	0.00
10/31/2017	PO_POENC	0000319891	16	RREQ376400	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	40.50	0.00
10/31/2017	PO_POENC	0000319891	1	RREQ376400	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.12	0.00
10/31/2017	PO_POENC	0000319891	16	RREQ376400	LAKESHORE CURR/PP838 - Snap-Bots	0.00	-37.59	0.00	0.00
10/31/2017	PO_POENC	0000319891	17	RREQ376400	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
10/31/2017	PO_POENC	0000319891	17	RREQ376400	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	10		Lakeshore Equipment Co/128298/FA201 - EZ Measuring	0.00	18.79	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	11		Lakeshore Equipment Co/128298/GG562 - Build-A-Word	0.00	46.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	12		Lakeshore Equipment Co/128298/PP185 - Lakeshore Al	0.00	56.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	13		Lakeshore Equipment Co/128298/AT572 - Sign Languag	0.00	28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	1		Lakeshore Equipment Co/128298/LC1561 - Sentence St	0.00	16.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	2		Lakeshore Equipment Co/128298/LL336 - Magnetic Boa	0.00	14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	3		Lakeshore Equipment Co/128298/TT211 - 3-D Collage	0.00	28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	4		Lakeshore Equipment Co/128298/AC225 - Alpha-Bots	0.00	28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	5		Lakeshore Equipment Co/128298/PP420 - Alphabet Sta	0.00	14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	6		Lakeshore Equipment Co/128298/PP421 - Alphabet Sta	0.00	14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	7		Lakeshore Equipment Co/128298/PP424 - All-Purpose	0.00	12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	8		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00	7.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	9		Lakeshore Equipment Co/128298/BK354 - Simple Sign	0.00	18.79	0.00	0.00
11/13/2017	PO_POENC	0000320571	7	RREQ377694	LAKESHORE CURR/PP424 - All-Purpose Teacher's Utili	0.00	0.00	13.16	0.00
11/13/2017	PO_POENC	0000320571	7	RREQ377694	LAKESHORE CURR/PP424 - All-Purpose Teacher's Utili	0.00	-12.21	0.00	0.00
11/13/2017	PO_POENC	0000320571	8	RREQ377694	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	8.08	0.00
11/13/2017	PO_POENC	0000320571	8	RREQ377694	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00
11/13/2017	PO_POENC	0000320571	9	RREQ377694	LAKESHORE CURR/BK354 - Simple Sign Language Board	0.00	0.00	20.25	0.00
11/13/2017	PO_POENC	0000320571	9	RREQ377694	LAKESHORE CURR/BK354 - Simple Sign Language Board	0.00	-18.79	0.00	0.00
11/13/2017	PO_POENC	0000320571	10	RREQ377694	LAKESHORE CURR/FA201 - EZ Measuring Stick	0.00	0.00	20.25	0.00
11/13/2017	PO_POENC	0000320571	10	RREQ377694	LAKESHORE CURR/FA201 - EZ Measuring Stick	0.00	-18.79	0.00	0.00
11/13/2017	PO_POENC	0000320571	11	RREQ377694	LAKESHORE CURR/GG562 - Build-A-Word Houses	0.00	0.00	50.63	0.00
11/13/2017	PO_POENC	0000320571	11	RREQ377694	LAKESHORE CURR/GG562 - Build-A-Word Houses	0.00	-46.99	0.00	0.00
11/13/2017	PO_POENC	0000320571	12	RREQ377694	LAKESHORE CURR/PP185 - Lakeshore Alphabet Rockets	0.00	0.00	60.76	0.00
11/13/2017	PO_POENC	0000320571	12	RREQ377694	LAKESHORE CURR/PP185 - Lakeshore Alphabet Rockets	0.00	-56.39	0.00	0.00
11/13/2017	PO_POENC	0000320571	13	RREQ377694	LAKESHORE CURR/AT572 - Sign Language Alphabet Tile	0.00	0.00	30.37	0.00
11/13/2017	PO_POENC	0000320571	13	RREQ377694	LAKESHORE CURR/AT572 - Sign Language Alphabet Tile	0.00	-28.19	0.00	0.00
11/13/2017	PO_POENC	0000320571	1	RREQ377694	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo	0.00	0.00	18.21	0.00
11/13/2017	PO_POENC	0000320571	1	RREQ377694	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo	0.00	-16.90	0.00	0.00
11/13/2017	PO_POENC	0000320571	2	RREQ377694	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy	0.00	0.00	15.18	0.00
11/13/2017	PO_POENC	0000320571	2	RREQ377694	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy	0.00	-14.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/13/2017	PO_POENC	0000320571	3	RREQ377694	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	30.37	0.00
11/13/2017	PO_POENC	0000320571	3	RREQ377694	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	-28.19	0.00	0.00
11/13/2017	PO_POENC	0000320571	4	RREQ377694	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	30.37	0.00
11/13/2017	PO_POENC	0000320571	4	RREQ377694	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	-28.19	0.00	0.00
11/13/2017	PO_POENC	0000320571	5	RREQ377694	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase	0.00	0.00	15.18	0.00
11/13/2017	PO_POENC	0000320571	5	RREQ377694	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase	0.00	-14.09	0.00	0.00
11/13/2017	PO_POENC	0000320571	6	RREQ377694	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppercase	0.00	0.00	15.18	0.00
11/13/2017	PO_POENC	0000320571	6	RREQ377694	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppercase	0.00	-14.09	0.00	0.00
11/13/2017	AP_VOUCHER	00988988	2	P0000319891	LAKESHORE CURR/VX271Z - 8-Color Standard Cray	0.00	0.00	-10.12	0.00
11/13/2017	AP_VOUCHER	00988988	3	P0000319891	LAKESHORE CURR/VX273Z - 8-Color Large Crayons	0.00	0.00	0.00	20.25
11/13/2017	AP_VOUCHER	00988988	3	P0000319891	LAKESHORE CURR/VX273Z - 8-Color Large Crayons	0.00	0.00	-20.25	0.00
11/13/2017	AP_VOUCHER	00988988	4	P0000319891	LAKESHORE CURR/LA743 - Glitter Pack - Set of	0.00	0.00	0.00	15.18
11/13/2017	AP_VOUCHER	00988988	4	P0000319891	LAKESHORE CURR/LA743 - Glitter Pack - Set of	0.00	0.00	-15.18	0.00
11/13/2017	AP_VOUCHER	00988988	5	P0000319891	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	26.31
11/13/2017	AP_VOUCHER	00988988	5	P0000319891	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-26.31	0.00
11/13/2017	AP_VOUCHER	00988988	6	P0000319891	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18
11/13/2017	AP_VOUCHER	00988988	6	P0000319891	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00
11/13/2017	AP_VOUCHER	00988988	7	P0000319891	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	0.00	10.12
11/13/2017	AP_VOUCHER	00988988	7	P0000319891	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	-10.12	0.00
11/13/2017	AP_VOUCHER	00988988	8	P0000319891	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.41
11/13/2017	AP_VOUCHER	00988988	8	P0000319891	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.41	0.00
11/13/2017	AP_VOUCHER	00988988	9	P0000319891	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.75
11/13/2017	AP_VOUCHER	00988988	9	P0000319891	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.75	0.00
11/13/2017	AP_VOUCHER	00988988	10	P0000319891	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	0.00	25.31
11/13/2017	AP_VOUCHER	00988988	10	P0000319891	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	-25.31	0.00
11/13/2017	AP_VOUCHER	00988988	11	P0000319891	LAKESHORE CURR/TC172RD - Mold & Play Moon San	0.00	0.00	0.00	25.31
11/13/2017	AP_VOUCHER	00988988	11	P0000319891	LAKESHORE CURR/TC172RD - Mold & Play Moon San	0.00	0.00	-25.31	0.00
11/13/2017	AP_VOUCHER	00988988	12	P0000319891	LAKESHORE CURR/FF520 - Learn to Count! Pictur	0.00	0.00	0.00	70.90
11/13/2017	AP_VOUCHER	00988988	12	P0000319891	LAKESHORE CURR/FF520 - Learn to Count! Pictur	0.00	0.00	-70.89	0.00
11/13/2017	AP_VOUCHER	00988988	13	P0000319891	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	0.00	60.76
11/13/2017	AP_VOUCHER	00988988	13	P0000319891	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	-60.76	0.00
11/13/2017	AP_VOUCHER	00988988	14	P0000319891	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	0.00	30.37
11/13/2017	AP_VOUCHER	00988988	14	P0000319891	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	-30.37	0.00
11/13/2017	AP_VOUCHER	00988988	15	P0000319891	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	15.18
11/13/2017	AP_VOUCHER	00988988	15	P0000319891	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-15.18	0.00
11/13/2017	AP_VOUCHER	00988988	16	P0000319891	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	0.00	40.50
11/13/2017	AP_VOUCHER	00988988	16	P0000319891	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	-40.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	4301	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/13/2017	AP_VOUCHER	00988988	17	P0000319891	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	0.00	13.16		
11/13/2017	AP_VOUCHER	00988988	17	P0000319891	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	-13.16	0.00		
11/13/2017	AP_VOUCHER	00988988	1	P0000319891	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	0.00	10.12		
11/13/2017	AP_VOUCHER	00988988	1	P0000319891	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	-10.12	0.00		
11/13/2017	AP_VOUCHER	00988988	2	P0000319891	LAKESHORE CURR/VX271Z - 8-Color Standard Cray	0.00	0.00	0.00	10.12		
11/27/2017	AP_VOUCHER	00990207	2	P0000320571	LAKESHORE CURR/LL336 - Magnetic Board Supply	0.00	0.00	-15.18	0.00		
11/27/2017	AP_VOUCHER	00990207	3	P0000320571	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	0.00	30.37		
11/27/2017	AP_VOUCHER	00990207	3	P0000320571	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	-30.37	0.00		
11/27/2017	AP_VOUCHER	00990207	4	P0000320571	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	0.00	30.37		
11/27/2017	AP_VOUCHER	00990207	4	P0000320571	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	-30.37	0.00		
11/27/2017	AP_VOUCHER	00990207	5	P0000320571	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe	0.00	0.00	0.00	15.18		
11/27/2017	AP_VOUCHER	00990207	5	P0000320571	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe	0.00	0.00	-15.18	0.00		
11/27/2017	AP_VOUCHER	00990207	6	P0000320571	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe	0.00	0.00	0.00	15.18		
11/27/2017	AP_VOUCHER	00990207	6	P0000320571	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe	0.00	0.00	-15.18	0.00		
11/27/2017	AP_VOUCHER	00990207	7	P0000320571	LAKESHORE CURR/PP424 - All-Purpose Teacher's	0.00	0.00	0.00	13.16		
11/27/2017	AP_VOUCHER	00990207	7	P0000320571	LAKESHORE CURR/PP424 - All-Purpose Teacher's	0.00	0.00	-13.16	0.00		
11/27/2017	AP_VOUCHER	00990207	8	P0000320571	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	0.00	8.08		
11/27/2017	AP_VOUCHER	00990207	8	P0000320571	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	-8.08	0.00		
11/27/2017	AP_VOUCHER	00990207	9	P0000320571	LAKESHORE CURR/BK354 - Simple Sign Language B	0.00	0.00	0.00	20.25		
11/27/2017	AP_VOUCHER	00990207	9	P0000320571	LAKESHORE CURR/BK354 - Simple Sign Language B	0.00	0.00	-20.25	0.00		
11/27/2017	AP_VOUCHER	00990207	10	P0000320571	LAKESHORE CURR/FA201 - EZ Measuring Stick	0.00	0.00	0.00	20.25		
11/27/2017	AP_VOUCHER	00990207	10	P0000320571	LAKESHORE CURR/FA201 - EZ Measuring Stick	0.00	0.00	-20.25	0.00		
11/27/2017	AP_VOUCHER	00990207	11	P0000320571	LAKESHORE CURR/GG562 - Build-A-Word Houses	0.00	0.00	0.00	50.63		
11/27/2017	AP_VOUCHER	00990207	11	P0000320571	LAKESHORE CURR/GG562 - Build-A-Word Houses	0.00	0.00	-50.63	0.00		
11/27/2017	AP_VOUCHER	00990207	12	P0000320571	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc	0.00	0.00	0.00	60.77		
11/27/2017	AP_VOUCHER	00990207	12	P0000320571	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc	0.00	0.00	-60.76	0.00		
11/27/2017	AP_VOUCHER	00990207	13	P0000320571	LAKESHORE CURR/AT572 - Sign Language Alphabet	0.00	0.00	0.00	30.37		
11/27/2017	AP_VOUCHER	00990207	13	P0000320571	LAKESHORE CURR/AT572 - Sign Language Alphabet	0.00	0.00	-30.37	0.00		
11/27/2017	AP_VOUCHER	00990207	1	P0000320571	LAKESHORE CURR/LC1561 - Sentence Strips Stora	0.00	0.00	0.00	18.21		
11/27/2017	AP_VOUCHER	00990207	1	P0000320571	LAKESHORE CURR/LC1561 - Sentence Strips Stora	0.00	0.00	-18.21	0.00		
11/27/2017	AP_VOUCHER	00990207	2	P0000320571	LAKESHORE CURR/LL336 - Magnetic Board Supply	0.00	0.00	0.00	15.18		
Number of Transactions 224						Totals	-464.46	748.00	0.00	0.00	1,212.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0060	61051	4302	12000	2018
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund				

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	61051	4302	12000	2018							
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	149		10/20/2017/Transfer appropriations in the ECE Prog	660.00		0.00	0.00	0.00		
10/31/2017	PO_POENC	0000319895	1	RREQ376739	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	233.73	0.00		
10/31/2017	PO_POENC	0000319895	1	RREQ376739	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-216.92	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376739	1		Waxie Sanitary Supply/128298/CLOROX ANYWHERE HARD	0.00		216.92	0.00	0.00		
11/03/2017	AP_VOUCHER	00987339	1	P0000319895	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	233.73		
11/03/2017	AP_VOUCHER	00987339	1	P0000319895	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-233.73	0.00		
Number of Transactions 6						Totals	426.27	660.00	0.00	0.00	233.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	61051	5733	12000	2018							
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	87		10/20/2017/Transfer appropriations in the ECE Prog	132.00		0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	17		10/31/2017/Transfer appropriations in the ECE Prog	-132.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	61051	5783	12000	2018							
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	131		10/31/2017/Transfer appropriations in the ECE Prog	132.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00	0.00	
Number of Transactions 339						Fund	Totals 1000s	-68,250.07	-4,460.00	0.00	0.00	63,790.07
Number of Transactions 339						Resource	Totals 61051	-68,250.07	-4,460.00	0.00	0.00	63,790.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	65003	1107	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL JOURNAL	PAY0391514	93	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10,304.79		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	1107	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391818	1	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-7,174.17
11/08/2017	GL_JOURNAL	PAY0392244	2	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	164.95
11/28/2017	GL_JOURNAL	PAY0393338	94	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,304.79
01/04/2018	GL_JOURNAL	PAY0394693	94	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,304.79
Number of Transactions 5						Totals	-23,905.15	0.00	0.00	23,905.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	1162	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	69		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	312	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2101	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7663	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-5,010.16
10/27/2017	GL_JOURNAL	PAY0391514	3373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,438.73
10/31/2017	GL_JOURNAL	0000391732	7663	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	5,010.16
10/31/2017	GL_JOURNAL	0000391744	297	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-5,010.16
11/28/2017	GL_JOURNAL	PAY0393338	3505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,438.73
01/04/2018	GL_JOURNAL	PAY0394693	3659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,438.73
Number of Transactions 6						Totals	693.97	0.00	0.00	-693.97

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2104	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391818	29	Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-1,820.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	2104	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,820.17	0.00	0.00	0.00	-1,820.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	2151	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1475	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,106.85	
11/28/2017	GL_JOURNAL	PAY0393338	4185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-811.80	
12/06/2017	GL_JOURNAL	PAY0393899	1177	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	59.22	
01/04/2018	GL_JOURNAL	PAY0394693	4335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	121.37	
Number of Transactions 4						Totals	-475.64	0.00	0.00	0.00	475.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3101	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,486.98	
11/01/2017	GL_JOURNAL	SAL0391818	3	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-1,035.23	
11/08/2017	GL_JOURNAL	PAY0392244	2936	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	69.27	
11/28/2017	GL_JOURNAL	PAY0393338	7668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,509.72	
01/04/2018	GL_JOURNAL	PAY0394693	7860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,486.98	
Number of Transactions 5						Totals	-3,517.72	0.00	0.00	0.00	3,517.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3202	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8318	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-778.13	
10/27/2017	GL_JOURNAL	PAY0391514	10099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	223.45	
10/31/2017	GL_JOURNAL	0000391732	8318	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	778.13	
11/01/2017	GL_JOURNAL	SAL0391818	30	Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-282.69	
11/08/2017	GL_JOURNAL	PAY0392244	4025	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	126.08	
11/28/2017	GL_JOURNAL	PAY0393338	10452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	97.37	
12/06/2017	GL_JOURNAL	PAY0393899	3208	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060            65003            3202            01000          2018 DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	10748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	233.10
Number of Transactions 8						Totals	-406.51	0.00	0.00	406.51
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060            65003            3301            01000          2018 DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.58
11/01/2017	GL_JOURNAL	SAL0391818	2	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-104.03
11/08/2017	GL_JOURNAL	PAY0392244	4705	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.96
11/28/2017	GL_JOURNAL	PAY0393338	12872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	151.76
01/04/2018	GL_JOURNAL	PAY0394693	13214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.47
Number of Transactions 5						Totals	-353.74	0.00	0.00	353.74
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060            65003            3302            01000          2018 DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	650	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-383.28
10/27/2017	GL_JOURNAL	PAY0391514	15177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.07
10/31/2017	GL_JOURNAL	0000391732	650	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	383.28
10/31/2017	GL_JOURNAL	0000391744	785	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-383.28
11/01/2017	GL_JOURNAL	SAL0391818	31	Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-139.24
11/08/2017	GL_JOURNAL	PAY0392244	6008	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	84.67
11/28/2017	GL_JOURNAL	PAY0393338	15671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	47.96
12/06/2017	GL_JOURNAL	PAY0393899	4835	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.53
01/04/2018	GL_JOURNAL	PAY0394693	16116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	119.34
Number of Transactions 9						Totals	155.95	0.00	0.00	-155.95
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060            65003            3421            01000          2018 DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.31
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3421	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.31
01/04/2018	GL_JOURNAL	PAY0394693	18931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.31
Number of Transactions 3						Totals	-48.93	0.00	0.00	48.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3431	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3441	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	98.81
11/28/2017	GL_JOURNAL	PAY0393338	22392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	98.81
01/04/2018	GL_JOURNAL	PAY0394693	22903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	98.81
Number of Transactions 3						Totals	-296.43	0.00	0.00	296.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3451	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3461	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,917.79	
11/28/2017	GL_JOURNAL	PAY0393338	26330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,917.79	
01/04/2018	GL_JOURNAL	PAY0394693	26870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,917.79	
Number of Transactions 3						Totals	-5,753.37	0.00	0.00	5,753.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3471	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	28247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	28809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3501	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.15	
11/01/2017	GL_JOURNAL	SAL0391818	4	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-3.59	
11/08/2017	GL_JOURNAL	PAY0392244	7318	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.25	
11/28/2017	GL_JOURNAL	PAY0393338	30292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.23	
01/04/2018	GL_JOURNAL	PAY0394693	30887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.16	
Number of Transactions 5						Totals	-12.20	0.00	0.00	12.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3502	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1960	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.51	
10/27/2017	GL_JOURNAL	PAY0391514	32243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72	
10/31/2017	GL_JOURNAL	0000391732	1960	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.51	
10/31/2017	GL_JOURNAL	0000391744	1271	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.51	
11/01/2017	GL_JOURNAL	SAL0391818	32	Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-0.91	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3502	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	8620	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.56	
11/28/2017	GL_JOURNAL	PAY0393338	33100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31	
12/06/2017	GL_JOURNAL	PAY0393899	6982	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	33797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.78	
Number of Transactions 9						Totals	1.02	0.00	0.00	0.00	-1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3601	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391818	5	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-200.16	
11/08/2017	GL_JOURNAL	PWC0392334	416	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.60	
11/08/2017	GL_JOURNAL	PWC0392334	417	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	418	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	287.50	
12/07/2017	GL_JOURNAL	PWC0393918	398	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	399	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	287.50	
01/08/2018	GL_JOURNAL	PWC0394890	328	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	287.50	
Number of Transactions 7						Totals	-680.13	0.00	0.00	0.00	680.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3602	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2615	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-139.78
10/31/2017	GL_JOURNAL	0000391732	2615	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	139.78
10/31/2017	GL_JOURNAL	0000391744	1759	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-139.78
11/01/2017	GL_JOURNAL	SAL0391818	33	Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-50.78
11/08/2017	GL_JOURNAL	PWC0392334	5157	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	30.88
11/08/2017	GL_JOURNAL	PWC0392334	5158	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	40.14
12/07/2017	GL_JOURNAL	PWC0393918	4971	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	-22.65
12/07/2017	GL_JOURNAL	PWC0393918	4972	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	4973	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	4046	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.39
01/08/2018	GL_JOURNAL	PWC0394890	4047	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	40.14

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3602	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 11 Totals 56.87 0.00 0.00 0.00 -56.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3701	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/01/2017	GL_JOURNAL	SAL0391818	6	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-52.37
11/08/2017	GL_JOURNAL	PRM0392331	201	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.20
11/08/2017	GL_JOURNAL	PRM0392331	202	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	75.22
12/07/2017	GL_JOURNAL	PRM0393916	203	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	75.22
01/08/2018	GL_JOURNAL	PRM0394889	199	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	75.22

Number of Transactions 5 Totals -174.49 0.00 0.00 0.00 174.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3702	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

10/26/2017	GL_JOURNAL	0000391462	8973	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.36
10/31/2017	GL_JOURNAL	0000391732	8973	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4.36
10/31/2017	GL_JOURNAL	0000391744	2297	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.36
11/08/2017	GL_JOURNAL	PRM0392331	2366	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.25
12/07/2017	GL_JOURNAL	PRM0393916	2377	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.25
01/08/2018	GL_JOURNAL	PRM0394889	2345	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.25

Number of Transactions 6 Totals 0.61 0.00 0.00 0.00 -0.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3985	01000	2018					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	34991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.12
11/28/2017	GL_JOURNAL	PAY0393338	35901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.21
01/04/2018	GL_JOURNAL	PAY0394693	36631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3985	01000	2018							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-45.54	0.00	0.00	45.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3995	01000	2018							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1305	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.97		
10/27/2017	GL_JOURNAL	PAY0391514	36941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67		
10/31/2017	GL_JOURNAL	0000391732	1305	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7.97		
11/28/2017	GL_JOURNAL	PAY0393338	37869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67		
01/04/2018	GL_JOURNAL	PAY0394693	38624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 5						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 115						Fund	Totals 0000s	-39,936.78	0.00	0.00	39,936.78
Number of Transactions 115						Resource	Totals 65003	-39,936.78	0.00	0.00	39,936.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90925	4301	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	205		10/20/2017/Transfer appropriations in the ECE Prog	8.00	0.00	0.00	0.00		
10/20/2017	GL_BD_JRNL	0000391209	277		10/20/2017/Transfer appropriations in the ECE Prog	60.00	0.00	0.00	0.00		
10/24/2017	PO_POENC	0000319485	1	RREQ376235	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	5.05	0.00		
10/24/2017	PO_POENC	0000319485	2	RREQ376235	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-4.69	0.00	0.00		
10/24/2017	PO_POENC	0000319485	2	RREQ376235	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	60.76	0.00		
10/24/2017	PO_POENC	0000319485	2	RREQ376235	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	-56.39	0.00	0.00		
10/24/2017	PO_POENC	0000319485	3	RREQ376235	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	8.08	0.00		
10/24/2017	PO_POENC	0000319485	3	RREQ376235	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376235	1		Lakeshore Equipment Co/128298/NF9765 - Rainbow Sen	0.00	4.69	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376235	1		Lakeshore Equipment Co/128298/NF9765 - Rainbow Sen	0.00	4.69	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376235	1		Lakeshore Equipment Co/128298/NF9765 - Rainbow Sen	0.00	0.00	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376235	1		Lakeshore Equipment Co/128298/NF9765 - Rainbow Sen	0.00	-4.69	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90925	4301	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/24/2017	REQ_PREENC	REQ376235	2		Lakeshore Equipment Co/128298/RA503 - Magna-Cars &	0.00		56.39	0.00	0.00
10/24/2017	REQ_PREENC	REQ376235	2		Lakeshore Equipment Co/128298/RA503 - Magna-Cars &	0.00		56.39	0.00	0.00
10/24/2017	REQ_PREENC	REQ376235	2		Lakeshore Equipment Co/128298/RA503 - Magna-Cars &	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376235	2		Lakeshore Equipment Co/128298/RA503 - Magna-Cars &	0.00		-56.39	0.00	0.00
10/24/2017	REQ_PREENC	REQ376235	3		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00		7.50	0.00	0.00
10/24/2017	REQ_PREENC	REQ376235	3		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00		7.50	0.00	0.00
10/24/2017	REQ_PREENC	REQ376235	3		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376235	3		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00		-7.50	0.00	0.00
10/30/2017	AP_VOUCHER	00986709	1	P0000319485	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00		0.00	0.00	5.05
10/30/2017	AP_VOUCHER	00986709	1	P0000319485	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00		0.00	-5.05	0.00
10/30/2017	AP_VOUCHER	00986709	2	P0000319485	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00		0.00	0.00	60.76
10/30/2017	AP_VOUCHER	00986709	2	P0000319485	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00		0.00	-60.76	0.00
10/30/2017	AP_VOUCHER	00986709	3	P0000319485	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00		0.00	0.00	8.08
10/30/2017	AP_VOUCHER	00986709	3	P0000319485	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00		0.00	-8.08	0.00
Number of Transactions 26						Totals	-5.89	68.00	0.00	73.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90925	4302	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	283		10/20/2017/Transfer appropriations in the ECE Prog	72.00		0.00	0.00	0.00
10/24/2017	PO_POENC	0000319487	1	RREQ376247	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	58.43	0.00
10/24/2017	PO_POENC	0000319487	1	RREQ376247	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	58.43	0.00
10/24/2017	PO_POENC	0000319487	1	RREQ376247	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00
10/24/2017	PO_POENC	0000319487	1	RREQ376247	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	-58.43	0.00
10/24/2017	PO_POENC	0000319487	1	RREQ376247	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-54.23	0.00	0.00
10/24/2017	REQ_PREENC	REQ376247	1		Waxie Sanitary Supply/128298/CLOROX ANYWHERE HARD	0.00		54.23	0.00	0.00
10/24/2017	REQ_PREENC	REQ376247	1		Waxie Sanitary Supply/128298/CLOROX ANYWHERE HARD	0.00		54.23	0.00	0.00
10/24/2017	REQ_PREENC	REQ376247	1		Waxie Sanitary Supply/128298/CLOROX ANYWHERE HARD	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376247	1		Waxie Sanitary Supply/128298/CLOROX ANYWHERE HARD	0.00		-54.23	0.00	0.00
10/26/2017	AP_VOUCHER	00985825	1	P0000319487	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	58.43
10/26/2017	AP_VOUCHER	00985825	1	P0000319487	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-58.43	0.00
Number of Transactions 12						Totals	13.57	72.00	0.00	58.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90925	5733	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	212		10/20/2017/Transfer appropriations in the ECE Prog		12.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	18		10/31/2017/Transfer appropriations in the ECE Prog		-12.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90925	5783	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	132		10/31/2017/Transfer appropriations in the ECE Prog		12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	0.00	0.00	0.00	
Number of Transactions 41						Fund	Totals 1000s	19.68	152.00	0.00	132.32
Number of Transactions 41						Resource	Totals 90925	19.68	152.00	0.00	132.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	1107	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/18/2017	GL_BD_JRNL	0000391077	12		10/18/2017/Transfer of appropriations in the ECE P		-6,045.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	95	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,788.01	
11/13/2017	GL_BD_JRNL	0000392699	5		11/13/2017/Transfer appropriations in the ECE Prog		2,820.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	96	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,262.46	
01/04/2018	GL_JOURNAL	PAY0394693	96	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,946.16	
Number of Transactions 5						Totals	-15,221.63	-3,225.00	0.00	11,996.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	1162	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PAY0392244	314	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	135.32	
01/04/2018	GL_JOURNAL	PAY0394693	1488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.66	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	1162	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr		Fund 12000 - State Preschool Fund			
Number of Transactions 2						Totals	-202.98	0.00	0.00	202.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	2101	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS		Fund 12000 - State Preschool Fund			
10/27/2017	GL_JOURNAL	PAY0391514	3375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,046.14	
11/28/2017	GL_JOURNAL	PAY0393338	3507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,046.14	
01/04/2018	GL_JOURNAL	PAY0394693	3661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,046.14	
Number of Transactions 3						Totals	-6,138.42	0.00	0.00	6,138.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	2151	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly		Fund 12000 - State Preschool Fund			
10/27/2017	GL_JOURNAL	PAY0391514	4045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	748.38	
11/08/2017	GL_JOURNAL	PAY0392244	1477	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,186.71	
11/28/2017	GL_JOURNAL	PAY0393338	4187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	646.80	
12/06/2017	GL_JOURNAL	PAY0393899	1179	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	497.15	
01/04/2018	GL_JOURNAL	PAY0394693	4337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	744.17	
Number of Transactions 5						Totals	-3,823.21	0.00	0.00	3,823.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3101	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions		Fund 12000 - State Preschool Fund			
10/27/2017	GL_JOURNAL	PAY0391514	7412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	546.61	
11/08/2017	GL_JOURNAL	PAY0392244	2938	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	19.53	
11/28/2017	GL_JOURNAL	PAY0393338	7670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	615.07	
01/04/2018	GL_JOURNAL	PAY0394693	7862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	583.50	
Number of Transactions 4						Totals	-1,764.71	0.00	0.00	1,764.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3202	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	83		10/20/2017/Transfer appropriations in the ECE Prog	-2,000.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	418.24	
11/08/2017	GL_JOURNAL	PAY0392244	4027	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	136.98	
11/28/2017	GL_JOURNAL	PAY0393338	10454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	418.24	
12/06/2017	GL_JOURNAL	PAY0393899	3210	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	45.66	
01/04/2018	GL_JOURNAL	PAY0394693	10750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	418.24	
Number of Transactions 6						Totals	-3,437.36	-2,000.00	0.00	0.00	1,437.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3301	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	54.92	
11/08/2017	GL_JOURNAL	PAY0392244	4707	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	3.47	
11/28/2017	GL_JOURNAL	PAY0393338	12874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	61.80	
01/04/2018	GL_JOURNAL	PAY0394693	13216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	58.20	
Number of Transactions 4						Totals	-178.39	0.00	0.00	0.00	178.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3302	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	84		10/20/2017/Transfer appropriations in the ECE Prog	-1,000.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	213.77	
11/08/2017	GL_JOURNAL	PAY0392244	6010	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	90.78	
11/28/2017	GL_JOURNAL	PAY0393338	15673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	206.01	
12/06/2017	GL_JOURNAL	PAY0393899	4837	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	38.04	
01/04/2018	GL_JOURNAL	PAY0394693	16118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	213.45	
Number of Transactions 6						Totals	-1,762.05	-1,000.00	0.00	0.00	762.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3421	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3421	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3431	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3441	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.16
11/28/2017	GL_JOURNAL	PAY0393338	22394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.16
01/04/2018	GL_JOURNAL	PAY0394693	22905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3451	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	64.82
11/28/2017	GL_JOURNAL	PAY0393338	24330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	64.82
01/04/2018	GL_JOURNAL	PAY0394693	24862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	64.82
Number of Transactions 3						Totals	-194.46	0.00	0.00	194.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3461	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,771.20
11/28/2017	GL_JOURNAL	PAY0393338	26332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,771.20
01/04/2018	GL_JOURNAL	PAY0394693	26872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,771.20
Number of Transactions 3						Totals	-5,313.60	0.00	0.00	5,313.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3471	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,316.40
11/28/2017	GL_JOURNAL	PAY0393338	28249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,316.40
01/04/2018	GL_JOURNAL	PAY0394693	28811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,316.40
Number of Transactions 3						Totals	-3,949.20	0.00	0.00	3,949.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3501	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PAY0392244	7320	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	30294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.12
01/04/2018	GL_JOURNAL	PAY0394693	30889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 4						Totals	-6.08	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3502	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.41
11/08/2017	GL_JOURNAL	PAY0392244	8622	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.59
11/28/2017	GL_JOURNAL	PAY0393338	33102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.33
12/06/2017	GL_JOURNAL	PAY0393899	6984	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	33799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3502	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					
Number of Transactions 5						Totals	-4.98	0.00	0.00	4.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3601	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					
11/08/2017	GL_JOURNAL	PWC0392334	419	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.78	
11/08/2017	GL_JOURNAL	PWC0392334	420	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	105.69	
12/07/2017	GL_JOURNAL	PWC0393918	400	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	118.92	
01/08/2018	GL_JOURNAL	PWC0394890	329	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.89	
01/08/2018	GL_JOURNAL	PWC0394890	330	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	110.10	
Number of Transactions 5						Totals	-340.38	0.00	0.00	340.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3602	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund					
11/08/2017	GL_JOURNAL	PWC0392334	5159	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.88	
11/08/2017	GL_JOURNAL	PWC0392334	5160	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.11	
11/08/2017	GL_JOURNAL	PWC0392334	5161	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	57.09	
12/07/2017	GL_JOURNAL	PWC0393918	4974	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.87	
12/07/2017	GL_JOURNAL	PWC0393918	4975	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.05	
12/07/2017	GL_JOURNAL	PWC0393918	4976	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	57.09	
01/08/2018	GL_JOURNAL	PWC0394890	4048	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.76	
01/08/2018	GL_JOURNAL	PWC0394890	4049	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	57.09	
Number of Transactions 8						Totals	-277.94	0.00	0.00	277.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3701	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund					
11/08/2017	GL_JOURNAL	PRM0392331	203	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	27.65	
12/07/2017	GL_JOURNAL	PRM0393916	204	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.12	
01/08/2018	GL_JOURNAL	PRM0394889	200	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	28.81	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3701	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-87.58	0.00	0.00	0.00	87.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3702	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2367	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.78	
12/07/2017	GL_JOURNAL	PRM0393916	2378	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.78	
01/08/2018	GL_JOURNAL	PRM0394889	2346	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.78	
Number of Transactions 3						Totals	-5.34	0.00	0.00	0.00	5.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3985	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.37	
11/28/2017	GL_JOURNAL	PAY0393338	35903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.58	
01/04/2018	GL_JOURNAL	PAY0394693	36633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.58	
Number of Transactions 3						Totals	-16.53	0.00	0.00	0.00	16.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3995	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.36	
11/28/2017	GL_JOURNAL	PAY0393338	37871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.36	
01/04/2018	GL_JOURNAL	PAY0394693	38626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.36	
Number of Transactions 3						Totals	-7.08	0.00	0.00	0.00	7.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	4301	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	90940	4301	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	43		10/20/2017/Transfer appropriations in the ECE Prog		660.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391210	3		10/20/2017/Transfer appropriations in the ECE Prog		88.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	17		Lakeshore Equipment Co/128298/PP186 - Lakeshore Nu		0.00	46.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	16		Lakeshore Equipment Co/128298/LL278 - Ladybug Numb		0.00	18.79	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	15		Lakeshore Equipment Co/128298/LC210 - Sounds of Na		0.00	56.39	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	14		Lakeshore Equipment Co/128298/LC632 - Make-Your-Ow		0.00	28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	13		Lakeshore Equipment Co/128298/EE126 - Fire Station		0.00	28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	12		Lakeshore Equipment Co/128298/EE124 - Airport Bloc		0.00	28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	11		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph		0.00	7.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	10		Lakeshore Equipment Co/128298/WC603 - Classroom Bl		0.00	75.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	9		Lakeshore Equipment Co/128298/HH583 - Sea Life Spe		0.00	28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	8		Lakeshore Equipment Co/128298/VR649 - Zoob@ Car De		0.00	32.89	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	7		Lakeshore Equipment Co/128298/TR673 - Monkeying Ar		0.00	15.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	6		Lakeshore Equipment Co/128298/RR791 - Tabletop Sto		0.00	46.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	5		Lakeshore Equipment Co/128298/JJ466 - 3-Letter Wor		0.00	14.09	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	4		Lakeshore Equipment Co/128298/FG639 - Yarn Laces w		0.00	9.39	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	3		Lakeshore Equipment Co/128298/TT625 - Peg Number B		0.00	34.77	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	2		Lakeshore Equipment Co/128298/SU28 - Pencils - Sta		0.00	5.61	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	1		Lakeshore Equipment Co/128298/FA219 - Big Tape Mea		0.00	8.45	0.00	0.00
10/31/2017	PO_POENC	0000319892	1	RREQ376711	LAKESHORE CURR/FA219 - Big Tape Measure		0.00	0.00	9.10	0.00
10/31/2017	PO_POENC	0000319892	1	RREQ376711	LAKESHORE CURR/FA219 - Big Tape Measure		0.00	-8.45	0.00	0.00
10/31/2017	PO_POENC	0000319892	2	RREQ376711	LAKESHORE CURR/SU28 - Pencils - Standard #2		0.00	0.00	6.04	0.00
10/31/2017	PO_POENC	0000319892	2	RREQ376711	LAKESHORE CURR/SU28 - Pencils - Standard #2		0.00	-5.61	0.00	0.00
10/31/2017	PO_POENC	0000319892	3	RREQ376711	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	37.46	0.00
10/31/2017	PO_POENC	0000319892	3	RREQ376711	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	-34.77	0.00	0.00
10/31/2017	PO_POENC	0000319892	4	RREQ376711	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	10.12	0.00
10/31/2017	PO_POENC	0000319892	4	RREQ376711	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	-9.39	0.00	0.00
10/31/2017	PO_POENC	0000319892	5	RREQ376711	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz		0.00	0.00	15.18	0.00
10/31/2017	PO_POENC	0000319892	5	RREQ376711	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz		0.00	-14.09	0.00	0.00
10/31/2017	PO_POENC	0000319892	6	RREQ376711	LAKESHORE CURR/RR791 - Tabletop Storytelling Board		0.00	0.00	50.63	0.00
10/31/2017	PO_POENC	0000319892	6	RREQ376711	LAKESHORE CURR/RR791 - Tabletop Storytelling Board		0.00	-46.99	0.00	0.00
10/31/2017	PO_POENC	0000319892	7	RREQ376711	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00	0.00	17.21	0.00
10/31/2017	PO_POENC	0000319892	7	RREQ376711	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00	-15.97	0.00	0.00
10/31/2017	PO_POENC	0000319892	8	RREQ376711	LAKESHORE CURR/VR649 - Zoob@ Car Designer		0.00	0.00	35.44	0.00
10/31/2017	PO_POENC	0000319892	8	RREQ376711	LAKESHORE CURR/VR649 - Zoob@ Car Designer		0.00	-32.89	0.00	0.00
10/31/2017	PO_POENC	0000319892	9	RREQ376711	LAKESHORE CURR/HH583 - Sea Life Specimen Center		0.00	0.00	30.37	0.00
10/31/2017	PO_POENC	0000319892	9	RREQ376711	LAKESHORE CURR/HH583 - Sea Life Specimen Center		0.00	-28.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/31/2017	PO_POENC	0000319892	10	RREQ376711	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	0.00	81.02	0.00
10/31/2017	PO_POENC	0000319892	10	RREQ376711	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	-75.19	0.00	0.00
10/31/2017	PO_POENC	0000319892	11	RREQ376711	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	8.08	0.00
10/31/2017	PO_POENC	0000319892	11	RREQ376711	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00
10/31/2017	PO_POENC	0000319892	12	RREQ376711	LAKESHORE CURR/EE124 - Airport Block Play Center	0.00	0.00	30.37	0.00
10/31/2017	PO_POENC	0000319892	12	RREQ376711	LAKESHORE CURR/EE124 - Airport Block Play Center	0.00	-28.19	0.00	0.00
10/31/2017	PO_POENC	0000319892	13	RREQ376711	LAKESHORE CURR/EE126 - Fire Station Block Play Cen	0.00	0.00	30.37	0.00
10/31/2017	PO_POENC	0000319892	13	RREQ376711	LAKESHORE CURR/EE126 - Fire Station Block Play Cen	0.00	-28.19	0.00	0.00
10/31/2017	PO_POENC	0000319892	14	RREQ376711	LAKESHORE CURR/LC632 - Make-Your-Own Discovery Tub	0.00	0.00	30.37	0.00
10/31/2017	PO_POENC	0000319892	14	RREQ376711	LAKESHORE CURR/LC632 - Make-Your-Own Discovery Tub	0.00	-28.19	0.00	0.00
10/31/2017	PO_POENC	0000319892	15	RREQ376711	LAKESHORE CURR/LC210 - Sounds of Nature Instrument	0.00	0.00	60.76	0.00
10/31/2017	PO_POENC	0000319892	15	RREQ376711	LAKESHORE CURR/LC210 - Sounds of Nature Instrument	0.00	-56.39	0.00	0.00
10/31/2017	PO_POENC	0000319892	16	RREQ376711	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	0.00	20.25	0.00
10/31/2017	PO_POENC	0000319892	16	RREQ376711	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	-18.79	0.00	0.00
10/31/2017	PO_POENC	0000319892	17	RREQ376711	LAKESHORE CURR/PP186 - Lakeshore Number Rockets	0.00	0.00	50.63	0.00
10/31/2017	PO_POENC	0000319892	17	RREQ376711	LAKESHORE CURR/PP186 - Lakeshore Number Rockets	0.00	-46.99	0.00	0.00
10/31/2017	PO_POENC	0000319894	1	RREQ376728	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.30	0.00
10/31/2017	PO_POENC	0000319894	1	RREQ376728	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-34.62	0.00	0.00
10/31/2017	PO_POENC	0000319894	2	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00
10/31/2017	PO_POENC	0000319894	2	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-16.54	0.00	0.00
10/31/2017	PO_POENC	0000319894	3	RREQ376728	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	20.45	0.00
10/31/2017	PO_POENC	0000319894	3	RREQ376728	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	-18.98	0.00	0.00
10/31/2017	PO_POENC	0000319894	4	RREQ376728	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00
10/31/2017	PO_POENC	0000319894	4	RREQ376728	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-29.32	0.00	0.00
10/31/2017	PO_POENC	0000319894	5	RREQ376728	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	20.56	0.00
10/31/2017	PO_POENC	0000319894	5	RREQ376728	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-19.08	0.00	0.00
10/31/2017	PO_POENC	0000319894	6	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	4.30	0.00
10/31/2017	PO_POENC	0000319894	6	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-3.99	0.00	0.00
10/31/2017	PO_POENC	0000319894	7	RREQ376728	OFFICE DEPOT/Stanley Bostitch(R) Calypso Magnetic	0.00	0.00	7.31	0.00
10/31/2017	PO_POENC	0000319894	7	RREQ376728	OFFICE DEPOT/Stanley Bostitch(R) Calypso Magnetic	0.00	-6.78	0.00	0.00
10/31/2017	PO_POENC	0000319894	8	RREQ376728	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	0.00	20.68	0.00
10/31/2017	PO_POENC	0000319894	8	RREQ376728	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	-19.19	0.00	0.00
10/31/2017	PO_POENC	0000319894	9	RREQ376728	OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags	0.00	0.00	2.28	0.00
10/31/2017	PO_POENC	0000319894	9	RREQ376728	OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags	0.00	-2.12	0.00	0.00
10/31/2017	PO_POENC	0000319894	10	RREQ376728	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	7.50	0.00
10/31/2017	PO_POENC	0000319894	10	RREQ376728	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	-6.96	0.00	0.00
10/31/2017	PO_POENC	0000319894	11	RREQ376728	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty 1/4 S	0.00	0.00	3.87	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/31/2017	PO_POENC	0000319894	11	RREQ376728	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty 1/4 S	0.00	-3.59	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	1		Office Depot/128298/Neenah Astrobrights(R) Bright	0.00	34.62	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	2		Office Depot/128298/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	3		Office Depot/128298/Sharpie(R) Accent(R) Tank-Styl	0.00	18.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	4		Office Depot/128298/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	5		Office Depot/128298/Swingline(R) Commercial Desk S	0.00	19.08	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	6		Office Depot/128298/Office Depot(R) Brand Standard	0.00	3.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	7		Office Depot/128298/Stanley Bostitch(R) Calypso Ma	0.00	6.78	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	8		Office Depot/128298/Stanley(R) TR-45 Light-Duty St	0.00	19.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	9		Office Depot/128298/Highmark(TM) Freezer And Stora	0.00	2.12	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	10		Office Depot/128298/BIC Wite-Out(R) Correction Tap	0.00	6.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	11		Office Depot/128298/Stanley SharpShooter Heavy-Dut	0.00	3.59	0.00	0.00
11/03/2017	AP_VOUCHER	00987588	1	P0000319894	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	37.31
11/03/2017	AP_VOUCHER	00987588	1	P0000319894	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-37.30	0.00
11/03/2017	AP_VOUCHER	00987588	2	P0000319894	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	17.82
11/03/2017	AP_VOUCHER	00987588	2	P0000319894	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-17.82	0.00
11/03/2017	AP_VOUCHER	00987588	3	P0000319894	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	0.00	20.45
11/03/2017	AP_VOUCHER	00987588	3	P0000319894	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	-20.45	0.00
11/03/2017	AP_VOUCHER	00987588	4	P0000319894	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	31.59
11/03/2017	AP_VOUCHER	00987588	4	P0000319894	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-31.59	0.00
11/03/2017	AP_VOUCHER	00987588	5	P0000319894	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	20.56
11/03/2017	AP_VOUCHER	00987588	5	P0000319894	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-20.56	0.00
11/03/2017	AP_VOUCHER	00987588	6	P0000319894	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	4.30
11/03/2017	AP_VOUCHER	00987588	6	P0000319894	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-4.30	0.00
11/03/2017	AP_VOUCHER	00987588	7	P0000319894	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	7.50
11/03/2017	AP_VOUCHER	00987588	7	P0000319894	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	-7.50	0.00
11/03/2017	AP_VOUCHER	00987607	1	P0000319894	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty St	0.00	0.00	0.00	20.68
11/03/2017	AP_VOUCHER	00987607	1	P0000319894	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty St	0.00	0.00	-20.68	0.00
11/03/2017	AP_VOUCHER	00987593	1	P0000319894	OFFICE DEPOT/Stanley Bostitch(R) Calypso Ma	0.00	0.00	0.00	7.30
11/03/2017	AP_VOUCHER	00987593	1	P0000319894	OFFICE DEPOT/Stanley Bostitch(R) Calypso Ma	0.00	0.00	-7.30	0.00
11/03/2017	AP_VOUCHER	00987593	2	P0000319894	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	0.00	3.87
11/03/2017	AP_VOUCHER	00987593	2	P0000319894	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	-3.87	0.00
11/07/2017	AP_VOUCHER	00988086	1	P0000319894	OFFICE DEPOT/Highmark(TM) Freezer And Stora	0.00	0.00	0.00	2.28
11/07/2017	AP_VOUCHER	00988086	1	P0000319894	OFFICE DEPOT/Highmark(TM) Freezer And Stora	0.00	0.00	-2.28	0.00
11/13/2017	GL_BD_JRNL	0000392699	6		11/13/2017/Transfer appropriations in the ECE Prog	924.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	1		Lakeshore Equipment Co/128298/TT748 - Let's Talk!	0.00	14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	2		Lakeshore Equipment Co/128298/FT569D - Kids in Act	0.00	14.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/13/2017	REQ_PREENC	REQ377715	3		Lakeshore Equipment Co/128298/UB65 - Easy-Grip Foo	0.00	8.45	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	4		Lakeshore Equipment Co/128298/UB66 - Soccer Ball	0.00	8.45	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	5		Lakeshore Equipment Co/128298/RS264 - Best-Buy Sch	0.00	26.30	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	6		Lakeshore Equipment Co/128298/RR426 - Peel & Stick	0.00	15.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	7		Lakeshore Equipment Co/128298/LC93 - Lakeshore Cle	0.00	8.43	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	8		Lakeshore Equipment Co/128298/LC91 - Lakeshore Cle	0.00	19.71	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	9		Lakeshore Equipment Co/128298/FK223 - Ocean Animal	0.00	12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	10		Lakeshore Equipment Co/128298/FK224 - Giant Fire T	0.00	12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	11		Lakeshore Equipment Co/128298/FK227 - U.S.A. Map F	0.00	12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	12		Lakeshore Equipment Co/128298/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	13		Lakeshore Equipment Co/128298/FK281 - Alphabet Pho	0.00	12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	14		Lakeshore Equipment Co/128298/TT506Z - Lakeshore J	0.00	30.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	15		Lakeshore Equipment Co/128298/FF491 - Alphabet Col	0.00	14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	16		Lakeshore Equipment Co/128298/LA712 - Bright Giant	0.00	26.31	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	17		Lakeshore Equipment Co/128298/DD210 - Multipurpose	0.00	18.78	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	18		Lakeshore Equipment Co/128298/HH741 - Learning Cen	0.00	18.79	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	19		Lakeshore Equipment Co/128298/AC358 - Animals from	0.00	46.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	20		Lakeshore Equipment Co/128298/AD576 - Pony Beads	0.00	9.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	21		Lakeshore Equipment Co/128298/LL108 - Tweezer Tong	0.00	23.49	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	22		Lakeshore Equipment Co/128298/FF536 - Alphabet Bow	0.00	56.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	23		Lakeshore Equipment Co/128298/FA413 - Kid-Safe Tea	0.00	15.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	24		Lakeshore Equipment Co/128298/PP845 - Lakeshore Ge	0.00	26.31	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	25		Lakeshore Equipment Co/128298/WC603 - Classroom Bl	0.00	75.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	26		Lakeshore Equipment Co/128298/EE120X - Around Town	0.00	79.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	27		Lakeshore Equipment Co/128298/SE998 - Magic Water	0.00	14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	28		Lakeshore Equipment Co/128298/LL548 - Translucent	0.00	28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	29		Lakeshore Equipment Co/128298/SE210 - Sensory Sand	0.00	12.21	0.00	0.00
11/13/2017	PO_POENC	0000320636	1	RREQ377715	LAKESHORE CURR/TT748 - Let's Talk! Police Officer	0.00	0.00	15.18	0.00
11/13/2017	PO_POENC	0000320636	1	RREQ377715	LAKESHORE CURR/TT748 - Let's Talk! Police Officer	0.00	-14.09	0.00	0.00
11/13/2017	PO_POENC	0000320636	2	RREQ377715	LAKESHORE CURR/FT569D - Kids in Action CD	0.00	0.00	15.18	0.00
11/13/2017	PO_POENC	0000320636	2	RREQ377715	LAKESHORE CURR/FT569D - Kids in Action CD	0.00	-14.09	0.00	0.00
11/13/2017	PO_POENC	0000320636	3	RREQ377715	LAKESHORE CURR/UB65 - Easy-Grip Football	0.00	0.00	9.10	0.00
11/13/2017	PO_POENC	0000320636	3	RREQ377715	LAKESHORE CURR/UB65 - Easy-Grip Football	0.00	-8.45	0.00	0.00
11/13/2017	PO_POENC	0000320636	4	RREQ377715	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	9.10	0.00
11/13/2017	PO_POENC	0000320636	4	RREQ377715	LAKESHORE CURR/UB66 - Soccer Ball	0.00	-8.45	0.00	0.00
11/13/2017	PO_POENC	0000320636	5	RREQ377715	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	28.34	0.00
11/13/2017	PO_POENC	0000320636	5	RREQ377715	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-26.30	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/13/2017	PO_POENC	0000320636	6	RREQ377715	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	17.21	0.00
11/13/2017	PO_POENC	0000320636	6	RREQ377715	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-15.97	0.00	0.00
11/13/2017	PO_POENC	0000320636	7	RREQ377715	LAKESHORE CURR/LC93 - Lakeshore Clear-View Storage	0.00	0.00	9.08	0.00
11/13/2017	PO_POENC	0000320636	7	RREQ377715	LAKESHORE CURR/LC93 - Lakeshore Clear-View Storage	0.00	-8.43	0.00	0.00
11/13/2017	PO_POENC	0000320636	8	RREQ377715	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	0.00	21.24	0.00
11/13/2017	PO_POENC	0000320636	8	RREQ377715	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	-19.71	0.00	0.00
11/13/2017	PO_POENC	0000320636	9	RREQ377715	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	0.00	13.16	0.00
11/13/2017	PO_POENC	0000320636	9	RREQ377715	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	-12.21	0.00	0.00
11/13/2017	PO_POENC	0000320636	10	RREQ377715	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz	0.00	0.00	13.16	0.00
11/13/2017	PO_POENC	0000320636	10	RREQ377715	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz	0.00	-12.21	0.00	0.00
11/13/2017	PO_POENC	0000320636	11	RREQ377715	LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzle	0.00	0.00	13.16	0.00
11/13/2017	PO_POENC	0000320636	11	RREQ377715	LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzle	0.00	-12.21	0.00	0.00
11/13/2017	PO_POENC	0000320636	12	RREQ377715	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00
11/13/2017	PO_POENC	0000320636	12	RREQ377715	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00
11/13/2017	PO_POENC	0000320636	13	RREQ377715	LAKESHORE CURR/FK281 - Alphabet Photo Floor Puzzle	0.00	0.00	13.16	0.00
11/13/2017	PO_POENC	0000320636	13	RREQ377715	LAKESHORE CURR/FK281 - Alphabet Photo Floor Puzzle	0.00	-12.21	0.00	0.00
11/13/2017	PO_POENC	0000320636	14	RREQ377715	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	33.39	0.00
11/13/2017	PO_POENC	0000320636	16	RREQ377715	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.35	0.00
11/13/2017	PO_POENC	0000320636	16	RREQ377715	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
11/13/2017	PO_POENC	0000320636	17	RREQ377715	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	20.24	0.00
11/13/2017	PO_POENC	0000320636	17	RREQ377715	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-18.78	0.00	0.00
11/13/2017	PO_POENC	0000320636	18	RREQ377715	LAKESHORE CURR/HH741 - Learning Center Poster Pack	0.00	0.00	20.25	0.00
11/13/2017	PO_POENC	0000320636	18	RREQ377715	LAKESHORE CURR/HH741 - Learning Center Poster Pack	0.00	-18.79	0.00	0.00
11/13/2017	PO_POENC	0000320636	19	RREQ377715	LAKESHORE CURR/AC358 - Animals from Around the Wor	0.00	0.00	50.63	0.00
11/13/2017	PO_POENC	0000320636	19	RREQ377715	LAKESHORE CURR/AC358 - Animals from Around the Wor	0.00	-46.99	0.00	0.00
11/13/2017	PO_POENC	0000320636	20	RREQ377715	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	10.12	0.00
11/13/2017	PO_POENC	0000320636	20	RREQ377715	LAKESHORE CURR/AD576 - Pony Beads	0.00	-9.39	0.00	0.00
11/13/2017	PO_POENC	0000320636	21	RREQ377715	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.31	0.00
11/13/2017	PO_POENC	0000320636	21	RREQ377715	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	-23.49	0.00	0.00
11/13/2017	PO_POENC	0000320636	22	RREQ377715	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	60.76	0.00
11/13/2017	PO_POENC	0000320636	22	RREQ377715	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	-56.39	0.00	0.00
11/13/2017	PO_POENC	0000320636	23	RREQ377715	LAKESHORE CURR/FA413 - Kid-Safe Tea Kettle	0.00	0.00	17.21	0.00
11/13/2017	PO_POENC	0000320636	23	RREQ377715	LAKESHORE CURR/FA413 - Kid-Safe Tea Kettle	0.00	-15.97	0.00	0.00
11/13/2017	PO_POENC	0000320636	24	RREQ377715	LAKESHORE CURR/PP845 - Lakeshore Gear Builders - S	0.00	0.00	28.35	0.00
11/13/2017	PO_POENC	0000320636	24	RREQ377715	LAKESHORE CURR/PP845 - Lakeshore Gear Builders - S	0.00	-26.31	0.00	0.00
11/13/2017	PO_POENC	0000320636	25	RREQ377715	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	0.00	81.02	0.00
11/13/2017	PO_POENC	0000320636	25	RREQ377715	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	-75.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/13/2017	PO_POENC	0000320636	26	RREQ377715	LAKESHORE CURR/EE120X - Around Town Block Play Cen	0.00	0.00	86.09	0.00
11/13/2017	PO_POENC	0000320636	26	RREQ377715	LAKESHORE CURR/EE120X - Around Town Block Play Cen	0.00	-79.90	0.00	0.00
11/13/2017	PO_POENC	0000320636	27	RREQ377715	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	15.18	0.00
11/13/2017	PO_POENC	0000320636	27	RREQ377715	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00
11/13/2017	PO_POENC	0000320636	28	RREQ377715	LAKESHORE CURR/LL548 - Translucent Imagination Bui	0.00	0.00	30.37	0.00
11/13/2017	PO_POENC	0000320636	29	RREQ377715	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00
11/13/2017	PO_POENC	0000320636	29	RREQ377715	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
11/13/2017	PO_POENC	0000320636	28	RREQ377715	LAKESHORE CURR/LL548 - Translucent Imagination Bui	0.00	-28.19	0.00	0.00
11/13/2017	PO_POENC	0000320636	15	RREQ377715	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	-14.09	0.00	0.00
11/13/2017	PO_POENC	0000320636	15	RREQ377715	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	15.18	0.00
11/13/2017	PO_POENC	0000320636	14	RREQ377715	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-30.99	0.00	0.00
11/27/2017	AP_VOUCHER	00990215	29	P0000320636	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	-13.16	0.00
11/27/2017	AP_VOUCHER	00990215	29	P0000320636	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	0.00	13.16
11/27/2017	AP_VOUCHER	00990215	28	P0000320636	LAKESHORE CURR/LL548 - Translucent Imaginatio	0.00	0.00	-30.37	0.00
11/27/2017	AP_VOUCHER	00990215	28	P0000320636	LAKESHORE CURR/LL548 - Translucent Imaginatio	0.00	0.00	0.00	30.37
11/27/2017	AP_VOUCHER	00990215	27	P0000320636	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	-15.18	0.00
11/27/2017	AP_VOUCHER	00990215	27	P0000320636	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	0.00	15.18
11/27/2017	AP_VOUCHER	00990215	26	P0000320636	LAKESHORE CURR/EE120X - Around Town Block Pla	0.00	0.00	-86.09	0.00
11/27/2017	AP_VOUCHER	00990215	26	P0000320636	LAKESHORE CURR/EE120X - Around Town Block Pla	0.00	0.00	0.00	86.08
11/27/2017	AP_VOUCHER	00990215	25	P0000320636	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	-81.02	0.00
11/27/2017	AP_VOUCHER	00990215	25	P0000320636	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	0.00	81.02
11/27/2017	AP_VOUCHER	00990215	24	P0000320636	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	-28.35	0.00
11/27/2017	AP_VOUCHER	00990215	24	P0000320636	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	0.00	28.35
11/27/2017	AP_VOUCHER	00990215	23	P0000320636	LAKESHORE CURR/FA413 - Kid-Safe Tea Kettle	0.00	0.00	-17.21	0.00
11/27/2017	AP_VOUCHER	00990215	23	P0000320636	LAKESHORE CURR/FA413 - Kid-Safe Tea Kettle	0.00	0.00	0.00	17.21
11/27/2017	AP_VOUCHER	00990215	22	P0000320636	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	-60.76	0.00
11/27/2017	AP_VOUCHER	00990215	22	P0000320636	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	0.00	60.76
11/27/2017	AP_VOUCHER	00990215	21	P0000320636	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	-25.31	0.00
11/27/2017	AP_VOUCHER	00990215	21	P0000320636	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.00	25.31
11/27/2017	AP_VOUCHER	00990215	20	P0000320636	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	-10.12	0.00
11/27/2017	AP_VOUCHER	00990215	20	P0000320636	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	0.00	10.12
11/27/2017	AP_VOUCHER	00990215	19	P0000320636	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	-50.63	0.00
11/27/2017	AP_VOUCHER	00990215	19	P0000320636	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	0.00	50.63
11/27/2017	AP_VOUCHER	00990215	18	P0000320636	LAKESHORE CURR/HH741 - Learning Center Poster	0.00	0.00	-20.25	0.00
11/27/2017	AP_VOUCHER	00990215	18	P0000320636	LAKESHORE CURR/HH741 - Learning Center Poster	0.00	0.00	0.00	20.25
11/27/2017	AP_VOUCHER	00990215	17	P0000320636	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-20.24	0.00
11/27/2017	AP_VOUCHER	00990215	17	P0000320636	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	20.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/27/2017	AP_VOUCHER	00990215	16	P0000320636	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.35	0.00
11/27/2017	AP_VOUCHER	00990215	16	P0000320636	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.35
11/27/2017	AP_VOUCHER	00990215	15	P0000320636	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	-15.18	0.00
11/27/2017	AP_VOUCHER	00990215	15	P0000320636	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	0.00	15.18
11/27/2017	AP_VOUCHER	00990215	14	P0000320636	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-33.39	0.00
11/27/2017	AP_VOUCHER	00990215	14	P0000320636	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	33.39
11/27/2017	AP_VOUCHER	00990215	13	P0000320636	LAKESHORE CURR/FK281 - Alphabet Photo Floor P	0.00	0.00	-13.16	0.00
11/27/2017	AP_VOUCHER	00990215	13	P0000320636	LAKESHORE CURR/FK281 - Alphabet Photo Floor P	0.00	0.00	0.00	13.16
11/27/2017	AP_VOUCHER	00990215	12	P0000320636	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00
11/27/2017	AP_VOUCHER	00990215	12	P0000320636	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72
11/27/2017	AP_VOUCHER	00990215	11	P0000320636	LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzl	0.00	0.00	-13.16	0.00
11/27/2017	AP_VOUCHER	00990215	11	P0000320636	LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzl	0.00	0.00	0.00	13.16
11/27/2017	AP_VOUCHER	00990215	10	P0000320636	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	-13.16	0.00
11/27/2017	AP_VOUCHER	00990215	10	P0000320636	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	0.00	13.16
11/27/2017	AP_VOUCHER	00990215	9	P0000320636	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	-13.16	0.00
11/27/2017	AP_VOUCHER	00990215	9	P0000320636	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	0.00	13.16
11/27/2017	AP_VOUCHER	00990215	8	P0000320636	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	-21.24	0.00
11/27/2017	AP_VOUCHER	00990215	8	P0000320636	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	21.24
11/27/2017	AP_VOUCHER	00990215	7	P0000320636	LAKESHORE CURR/LC93 - Lakeshore Clear-View St	0.00	0.00	-9.08	0.00
11/27/2017	AP_VOUCHER	00990215	7	P0000320636	LAKESHORE CURR/LC93 - Lakeshore Clear-View St	0.00	0.00	0.00	9.08
11/27/2017	AP_VOUCHER	00990215	6	P0000320636	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-17.21	0.00
11/27/2017	AP_VOUCHER	00990215	6	P0000320636	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	17.21
11/27/2017	AP_VOUCHER	00990215	5	P0000320636	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-28.34	0.00
11/27/2017	AP_VOUCHER	00990215	5	P0000320636	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	28.34
11/27/2017	AP_VOUCHER	00990215	4	P0000320636	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	-9.10	0.00
11/27/2017	AP_VOUCHER	00990215	4	P0000320636	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	0.00	9.10
11/27/2017	AP_VOUCHER	00990215	3	P0000320636	LAKESHORE CURR/UB65 - Easy-Grip Football	0.00	0.00	-9.10	0.00
11/27/2017	AP_VOUCHER	00990215	3	P0000320636	LAKESHORE CURR/UB65 - Easy-Grip Football	0.00	0.00	0.00	9.10
11/27/2017	AP_VOUCHER	00990215	2	P0000320636	LAKESHORE CURR/FT569D - Kids in Action CD	0.00	0.00	-15.18	0.00
11/27/2017	AP_VOUCHER	00990215	2	P0000320636	LAKESHORE CURR/FT569D - Kids in Action CD	0.00	0.00	0.00	15.18
11/27/2017	AP_VOUCHER	00990215	1	P0000320636	LAKESHORE CURR/TT748 - Let's Talk! Police Off	0.00	0.00	-15.18	0.00
11/27/2017	AP_VOUCHER	00990215	1	P0000320636	LAKESHORE CURR/TT748 - Let's Talk! Police Off	0.00	0.00	0.00	15.18
11/27/2017	AP_VOUCHER	00990231	17	P0000319892	LAKESHORE CURR/PP186 - Lakeshore Number Rocke	0.00	0.00	-50.63	0.00
11/27/2017	AP_VOUCHER	00990231	17	P0000319892	LAKESHORE CURR/PP186 - Lakeshore Number Rocke	0.00	0.00	0.00	50.63
11/27/2017	AP_VOUCHER	00990231	16	P0000319892	LAKESHORE CURR/LC210 - Sounds of Nature Instr	0.00	0.00	-60.76	0.00
11/27/2017	AP_VOUCHER	00990231	16	P0000319892	LAKESHORE CURR/LC210 - Sounds of Nature Instr	0.00	0.00	0.00	60.76
11/27/2017	AP_VOUCHER	00990231	15	P0000319892	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	0.00	-20.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	4301	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/27/2017	AP_VOUCHER	00990231	15	P0000319892	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	0.00	0.00	20.25		
11/27/2017	AP_VOUCHER	00990231	14	P0000319892	LAKESHORE CURR/LC632 - Make-Your-Own Discover	0.00	0.00	-30.37	0.00		
11/27/2017	AP_VOUCHER	00990231	14	P0000319892	LAKESHORE CURR/LC632 - Make-Your-Own Discover	0.00	0.00	0.00	30.37		
11/27/2017	AP_VOUCHER	00990231	13	P0000319892	LAKESHORE CURR/EE126 - Fire Station Block Pla	0.00	0.00	-30.37	0.00		
11/27/2017	AP_VOUCHER	00990231	13	P0000319892	LAKESHORE CURR/EE126 - Fire Station Block Pla	0.00	0.00	0.00	30.37		
11/27/2017	AP_VOUCHER	00990231	12	P0000319892	LAKESHORE CURR/EE124 - Airport Block Play Cen	0.00	0.00	-30.37	0.00		
11/27/2017	AP_VOUCHER	00990231	12	P0000319892	LAKESHORE CURR/EE124 - Airport Block Play Cen	0.00	0.00	0.00	30.37		
11/27/2017	AP_VOUCHER	00990231	11	P0000319892	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	-8.08	0.00		
11/27/2017	AP_VOUCHER	00990231	11	P0000319892	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	0.00	8.08		
11/27/2017	AP_VOUCHER	00990231	10	P0000319892	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	-81.02	0.00		
11/27/2017	AP_VOUCHER	00990231	10	P0000319892	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	0.00	81.05		
11/27/2017	AP_VOUCHER	00990231	9	P0000319892	LAKESHORE CURR/HH583 - Sea Life Specimen Cent	0.00	0.00	-30.37	0.00		
11/27/2017	AP_VOUCHER	00990231	9	P0000319892	LAKESHORE CURR/HH583 - Sea Life Specimen Cent	0.00	0.00	0.00	30.37		
11/27/2017	AP_VOUCHER	00990231	8	P0000319892	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	-35.44	0.00		
11/27/2017	AP_VOUCHER	00990231	8	P0000319892	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	0.00	35.44		
11/27/2017	AP_VOUCHER	00990231	7	P0000319892	LAKESHORE CURR/TR673 - Monkeying Around Game	0.00	0.00	-17.21	0.00		
11/27/2017	AP_VOUCHER	00990231	7	P0000319892	LAKESHORE CURR/TR673 - Monkeying Around Game	0.00	0.00	0.00	17.21		
11/27/2017	AP_VOUCHER	00990231	6	P0000319892	LAKESHORE CURR/RR791 - Tabletop Storytelling	0.00	0.00	-50.63	0.00		
11/27/2017	AP_VOUCHER	00990231	6	P0000319892	LAKESHORE CURR/RR791 - Tabletop Storytelling	0.00	0.00	0.00	50.63		
11/27/2017	AP_VOUCHER	00990231	5	P0000319892	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.18	0.00		
11/27/2017	AP_VOUCHER	00990231	5	P0000319892	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.18		
11/27/2017	AP_VOUCHER	00990231	4	P0000319892	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-10.12	0.00		
11/27/2017	AP_VOUCHER	00990231	4	P0000319892	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	10.12		
11/27/2017	AP_VOUCHER	00990231	3	P0000319892	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	-37.46	0.00		
11/27/2017	AP_VOUCHER	00990231	3	P0000319892	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	0.00	37.46		
11/27/2017	AP_VOUCHER	00990231	2	P0000319892	LAKESHORE CURR/SU28 - Pencils - Standard #2	0.00	0.00	-6.04	0.00		
11/27/2017	AP_VOUCHER	00990231	2	P0000319892	LAKESHORE CURR/SU28 - Pencils - Standard #2	0.00	0.00	0.00	6.04		
11/27/2017	AP_VOUCHER	00990231	1	P0000319892	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-9.10	0.00		
11/27/2017	AP_VOUCHER	00990231	1	P0000319892	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	9.10		
Number of Transactions 288						Totals	204.51	1,672.00	0.00	0.01	1,467.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	4302	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL BD JRNL	0000391210	61	10/20/2017/Transfer appropriations in the ECE Prog			792.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	90940	4302	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund							
11/13/2017	GL_BD_JRNL	0000392699	7		11/13/2017/Transfer appropriations in the ECE Prog	-792.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	90940	5733	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund							
10/20/2017	GL_BD_JRNL	0000391210	21		10/20/2017/Transfer appropriations in the ECE Prog	132.00	0.00	0.00	0.00			
11/13/2017	GL_BD_JRNL	0000392699	8		11/13/2017/Transfer appropriations in the ECE Prog	-132.00	0.00	0.00	0.00			
11/17/2017	GL_BD_JRNL	0000393134	19		10/31/2017/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00			
11/27/2017	GL_BD_JRNL	0000393278	1		10/31/2017/Transfer of appropriations to realign b	-132.00	0.00	0.00	0.00			
12/07/2017	GL_BD_JRNL	0000393969	66		12/07/2017/Transfer appropriations in resource 610	132.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	90940	5783	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund							
11/17/2017	GL_BD_JRNL	0000393134	133		10/31/2017/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00			
11/27/2017	GL_BD_JRNL	0000393278	2		10/31/2017/Transfer of appropriations to realign b	132.00	0.00	0.00	0.00			
12/07/2017	GL_BD_JRNL	0000393969	65		12/07/2017/Transfer appropriations in resource 610	-132.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 385						Fund	Totals 1000s	-42,793.09	-4,553.00	0.00	0.01	38,240.08
Number of Transactions 385						Resource	Totals 90940	-42,793.09	-4,553.00	0.00	0.01	38,240.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	96000	4301	01000	2018	DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund							
09/12/2017	PO_POENC	0000316854	3	RREQ372566	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-3.62	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0060	96000	4301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2017	PO_POENC	0000316854	3	RREQ372566	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00	
09/12/2017	PO_POENC	0000316854	3	RREQ372566	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	3.62	0.00	
09/12/2017	PO_POENC	0000316854	2	RREQ372566	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-4.31	0.00	
09/12/2017	PO_POENC	0000316854	2	RREQ372566	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00	
09/12/2017	PO_POENC	0000316854	2	RREQ372566	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.31	0.00	
09/12/2017	PO_POENC	0000316854	1	RREQ372566	OFFICE DEPOT/Avery(R) Index Maker(R) Clear Label D	0.00	0.00	-89.31	0.00	
09/12/2017	PO_POENC	0000316854	1	RREQ372566	OFFICE DEPOT/Avery(R) Index Maker(R) Clear Label D	0.00	0.00	0.00	0.00	
09/12/2017	PO_POENC	0000316854	1	RREQ372566	OFFICE DEPOT/Avery(R) Index Maker(R) Clear Label D	0.00	0.00	89.31	0.00	
09/12/2017	PO_POENC	0000316871	2	RREQ372620	OFFICE DEPOT/Energizer(R) Pro Charger For NiMH AA	0.00	0.00	-33.28	0.00	
09/12/2017	PO_POENC	0000316871	2	RREQ372620	OFFICE DEPOT/Energizer(R) Pro Charger For NiMH AA	0.00	0.00	0.00	0.00	
09/12/2017	PO_POENC	0000316871	2	RREQ372620	OFFICE DEPOT/Energizer(R) Pro Charger For NiMH AA	0.00	0.00	33.28	0.00	
09/12/2017	PO_POENC	0000316871	1	RREQ372620	OFFICE DEPOT/Rayovac Recharge Plus AA Batteries -	0.00	0.00	-35.10	0.00	
09/12/2017	PO_POENC	0000316871	1	RREQ372620	OFFICE DEPOT/Rayovac Recharge Plus AA Batteries -	0.00	0.00	0.00	0.00	
09/12/2017	PO_POENC	0000316871	1	RREQ372620	OFFICE DEPOT/Rayovac Recharge Plus AA Batteries -	0.00	0.00	35.10	0.00	
09/12/2017	REQ_PREENC	REQ372566	3		Office Depot/128298/BIC(R) Ecolutions Round Stic B	0.00	-3.36	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372566	3		Office Depot/128298/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372566	3		Office Depot/128298/BIC(R) Ecolutions Round Stic B	0.00	3.36	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372566	2		Office Depot/128298/BIC(R) Ecolutions Round Stic B	0.00	-4.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372566	2		Office Depot/128298/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372566	2		Office Depot/128298/BIC(R) Ecolutions Round Stic B	0.00	4.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372566	1		Office Depot/128298/Avery(R) Index Maker(R) Clear	0.00	-82.89	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372566	1		Office Depot/128298/Avery(R) Index Maker(R) Clear	0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372566	1		Office Depot/128298/Avery(R) Index Maker(R) Clear	0.00	82.89	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372620	2		Office Depot/128298/Energizer(R) Pro Charger For N	0.00	-30.89	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372620	2		Office Depot/128298/Energizer(R) Pro Charger For N	0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372620	2		Office Depot/128298/Energizer(R) Pro Charger For N	0.00	30.89	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372620	1		Office Depot/128298/Rayovac Recharge Plus AA Batte	0.00	-32.58	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372620	1		Office Depot/128298/Rayovac Recharge Plus AA Batte	0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372620	1		Office Depot/128298/Rayovac Recharge Plus AA Batte	0.00	32.58	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393113	21		11/17/2017/Transfer appropriations for ABS deposit	2,500.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	1353	OTC BRANDS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	189.81	
12/08/2017	GL_BD_JRNL	0000394122	29		11/30/2017/Transfer ABS deposits to various school	13,376.00	0.00	0.00	0.00	
12/12/2017	GL_JOURNAL	UTX0394293	378	OTC BRANDS	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	14.71	
Number of Transactions 34						Totals	15,671.48	15,876.00	0.00	204.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
 Run Date 01/24/2018  
 Run Time 08:16:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	96000	5735	01000	2018						
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394813	3		12/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/05/2018	GL_JOURNAL	0000394810	163	34123	12/31/2017/Field Trips: December 2017/Balet Folklo	0.00		0.00	0.00	420.00
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00
Number of Transactions 36						Fund Totals 0000s	15,251.48	15,876.00	0.00	624.52
Number of Transactions 36						Resource Totals 96000	15,251.48	15,876.00	0.00	624.52
Number of Transactions 2,252						DeptID Totals 0060	-973,763.35	22,436.00	6,640.44	1,027,788.93
Number of Transactions 2,252						Report Totals	-973,763.35	22,436.00	6,640.44	1,027,788.93

End of Report