

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 01/24/2018
Run Time 08:18:37

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

and Dept = '0061' 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>					
	0061	00000	1192	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	1002	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	2078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	767	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-945.42	0.00	0.00	945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2281	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	6049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.69
Number of Transactions 1						Totals	-90.69	0.00	0.00	90.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2951	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.56
11/08/2017	GL_JOURNAL	PAY0392244	2770	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	126.82
11/09/2017	GL_BD_JRNL	0000392514	3		11/09/2017/Transfer of appropriations for Chestert	494.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	150.02
01/04/2018	GL_JOURNAL	PAY0394693	7512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	100.41
Number of Transactions 5						Totals	6.19	494.00	0.00	487.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	2939	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-68.22
11/28/2017	GL_JOURNAL	PAY0393338	7676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-22.74
12/06/2017	GL_JOURNAL	PAY0393899	2372	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3101	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-22.73	0.00	0.00	0.00	22.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.85	
11/08/2017	GL_JOURNAL	PAY0392244	4708	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	12880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.27	
12/06/2017	GL_JOURNAL	PAY0393899	3776	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 5					Totals	-13.69	0.00	0.00	0.00	13.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3302	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.45	
11/08/2017	GL_JOURNAL	PAY0392244	6013	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.70	
11/28/2017	GL_JOURNAL	PAY0393338	15681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.47	
01/04/2018	GL_JOURNAL	PAY0394693	16121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.94	
01/04/2018	GL_JOURNAL	PAY0394693	16127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 5					Totals	-44.24	0.00	0.00	0.00	44.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3501	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
11/08/2017	GL_JOURNAL	PAY0392244	7321	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	5925	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	30896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3501	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-0.47	0.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3502	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32253	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	8625	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	33110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	33802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.05	
01/04/2018	GL_JOURNAL	PAY0394693	33808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5					Totals	-0.29	0.00	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3601	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	421	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	422	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	401	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	402	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	331	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 5					Totals	-26.39	0.00	0.00	0.00	26.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3602	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5162	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.08	
11/08/2017	GL_JOURNAL	PWC0392334	5163	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.54	
12/07/2017	GL_JOURNAL	PWC0393918	4977	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.19	
01/08/2018	GL_JOURNAL	PWC0394890	4050	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.53	
01/08/2018	GL_JOURNAL	PWC0394890	4051	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00000	3602	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 5 Totals -16.14 0.00 0.00 0.00 16.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00000	4203	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund								

12/05/2017	GL_JOURNAL	PCD0393851	181	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	78.57
12/05/2017	GL_JOURNAL	PCD0393851	148	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	26.39
12/05/2017	GL_JOURNAL	PCD0393851	147	0	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	22.93
12/05/2017	GL_JOURNAL	PCD0393851	128	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	23.96
12/05/2017	GL_JOURNAL	PCD0393851	83	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	30.85
12/12/2017	GL_JOURNAL	UTX0394293	58	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	4.76
12/12/2017	GL_JOURNAL	UTX0394293	38	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.05
12/12/2017	GL_JOURNAL	UTX0394293	32	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.86
12/12/2017	GL_JOURNAL	UTX0394293	29	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.78

Number of Transactions 9 Totals -193.15 0.00 0.00 0.00 193.15

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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>				
	0061	00000	4301	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

08/16/2017	REQ_PREENC	REQ370133	8		Office Depot/110571/Office Depot(R) Brand Chisel-T	0.00	-13.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	6		Office Depot/110571/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	8		Office Depot/110571/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	8		Office Depot/110571/Office Depot(R) Brand Chisel-T	0.00	13.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	6		Office Depot/110571/Office Depot(R) Brand Self-Sti	0.00	-15.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	6		Office Depot/110571/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	5		Office Depot/110571/Post-it(R) Super Sticky Pop-up	0.00	-36.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	5		Office Depot/110571/Post-it(R) Super Sticky Pop-up	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	5		Office Depot/110571/Post-it(R) Super Sticky Pop-up	0.00	36.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	4		Office Depot/110571/Post-it(R) Super Sticky Notes	0.00	-33.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	4		Office Depot/110571/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	4		Office Depot/110571/Post-it(R) Super Sticky Notes	0.00	33.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	3		Office Depot/110571/ScotchBlue(TM) Painters Tape 3	0.00	-29.64	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	3		Office Depot/110571/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00

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

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DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370133	3		Office Depot/110571/ScotchBlue(TM) Painters Tape 3	0.00	29.64	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	2		Office Depot/110571/ScotchBlue(TM) Painters Tape 3	0.00	-11.49	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	2		Office Depot/110571/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	2		Office Depot/110571/ScotchBlue(TM) Painters Tape 3	0.00	11.49	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	1		Office Depot/110571/Ticonderoga(R) Woodcase Pencil	0.00	-453.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	1		Office Depot/110571/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	1		Office Depot/110571/Ticonderoga(R) Woodcase Pencil	0.00	453.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	7		Office Depot/110571/Office Depot(R) Brand Chisel-T	0.00	-2.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	7		Office Depot/110571/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370133	7		Office Depot/110571/Office Depot(R) Brand Chisel-T	0.00	2.72	0.00	0.00
08/17/2017	REQ_PREENC	REQ370236	1		Office Solutions Business Products & Svc/110571/Do	0.00	-27.75	0.00	0.00
08/17/2017	REQ_PREENC	REQ370236	1		Office Solutions Business Products & Svc/110571/Do	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370236	1		Office Solutions Business Products & Svc/110571/Do	0.00	27.75	0.00	0.00
08/21/2017	REQ_PREENC	REQ370579	2		Office Solutions Business Products & Svc/110571/La	0.00	-143.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370579	2		Office Solutions Business Products & Svc/110571/La	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370579	2		Office Solutions Business Products & Svc/110571/La	0.00	143.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370579	1		Office Solutions Business Products & Svc/110571/Po	0.00	-144.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370579	1		Office Solutions Business Products & Svc/110571/Po	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370579	1		Office Solutions Business Products & Svc/110571/Po	0.00	144.60	0.00	0.00
08/22/2017	PO_POENC	0000315396	8	RREQ370133	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.65	0.00
08/22/2017	PO_POENC	0000315396	8	RREQ370133	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315396	8	RREQ370133	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.65	0.00
08/22/2017	PO_POENC	0000315396	7	RREQ370133	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.93	0.00
08/22/2017	PO_POENC	0000315396	7	RREQ370133	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315396	7	RREQ370133	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.93	0.00
08/22/2017	PO_POENC	0000315396	6	RREQ370133	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-17.02	0.00
08/22/2017	PO_POENC	0000315396	6	RREQ370133	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315396	6	RREQ370133	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00
08/22/2017	PO_POENC	0000315396	5	RREQ370133	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	-39.85	0.00
08/22/2017	PO_POENC	0000315396	5	RREQ370133	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315396	5	RREQ370133	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	39.85	0.00
08/22/2017	PO_POENC	0000315396	4	RREQ370133	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 C	0.00	0.00	-36.58	0.00
08/22/2017	PO_POENC	0000315396	4	RREQ370133	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 C	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315396	4	RREQ370133	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 C	0.00	0.00	36.58	0.00
08/22/2017	PO_POENC	0000315396	3	RREQ370133	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-31.94	0.00
08/22/2017	PO_POENC	0000315396	3	RREQ370133	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315396	3	RREQ370133	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	31.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0061	00000	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315396	2	RREQ370133	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-12.38	0.00
08/22/2017	PO_POENC	0000315396	2	RREQ370133	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315396	2	RREQ370133	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	12.38	0.00
08/22/2017	PO_POENC	0000315396	1	RREQ370133	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-488.54	0.00
08/22/2017	PO_POENC	0000315396	1	RREQ370133	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315396	1	RREQ370133	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	488.54	0.00
08/22/2017	PO_POENC	0000315398	1	RREQ370236	OFFICE SOL-001/Double-Sided Tape 1/2" x 900" 1" Co	0.00	0.00	-29.90	0.00
08/22/2017	PO_POENC	0000315398	1	RREQ370236	OFFICE SOL-001/Double-Sided Tape 1/2" x 900" 1" Co	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315398	1	RREQ370236	OFFICE SOL-001/Double-Sided Tape 1/2" x 900" 1" Co	0.00	0.00	29.90	0.00
08/22/2017	PO_POENC	0000315418	2	RREQ370579	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00	0.00	-154.30	0.00
08/22/2017	PO_POENC	0000315418	2	RREQ370579	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315418	2	RREQ370579	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00	0.00	154.30	0.00
08/22/2017	PO_POENC	0000315418	1	RREQ370579	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-155.81	0.00
08/22/2017	PO_POENC	0000315418	1	RREQ370579	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-0.01	0.00
08/22/2017	PO_POENC	0000315418	1	RREQ370579	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	155.81	0.00
08/22/2017	PO_POENC	0000315456	1	RREQ370236	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-208.60	0.00
08/22/2017	PO_POENC	0000315456	1	RREQ370236	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315456	1	RREQ370236	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	208.60	0.00
08/22/2017	PO_POENC	0000315433	1	RREQ370450	MEREDITH D-001/CE261A - Laserjet Toner Cartridge C	0.00	0.00	-278.00	0.00
08/22/2017	PO_POENC	0000315433	1	RREQ370450	MEREDITH D-001/CE261A - Laserjet Toner Cartridge C	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315433	1	RREQ370450	MEREDITH D-001/CE261A - Laserjet Toner Cartridge C	0.00	0.00	278.00	0.00
09/14/2017	REQ_PREENC	REQ372880	7		Office Solutions Business Products & Svc/110571/Co	0.00	-38.48	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	7		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	7		Office Solutions Business Products & Svc/110571/Co	0.00	38.48	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	6		Office Solutions Business Products & Svc/110571/Co	0.00	-35.64	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	6		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	6		Office Solutions Business Products & Svc/110571/Co	0.00	35.64	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	5		Office Solutions Business Products & Svc/110571/Co	0.00	-28.86	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	5		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	5		Office Solutions Business Products & Svc/110571/Co	0.00	28.86	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	4		Office Solutions Business Products & Svc/110571/Co	0.00	-52.85	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	4		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	4		Office Solutions Business Products & Svc/110571/Co	0.00	52.85	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	3		Office Solutions Business Products & Svc/110571/Co	0.00	-38.48	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	3		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	3		Office Solutions Business Products & Svc/110571/Co	0.00	38.48	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	2		Office Solutions Business Products & Svc/110571/Wi	0.00	-49.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2017	REQ_PREENC	REQ372880	2		Office Solutions Business Products & Svc/110571/Wi		0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	2		Office Solutions Business Products & Svc/110571/Wi		0.00	49.76	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	1		Office Solutions Business Products & Svc/110571/T-		0.00	-109.20	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	1		Office Solutions Business Products & Svc/110571/T-		0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372880	1		Office Solutions Business Products & Svc/110571/T-		0.00	109.20	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	2		Office Depot/110571/Office Depot(R) Brand Felt-Tip		0.00	-111.18	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	2		Office Depot/110571/Office Depot(R) Brand Felt-Tip		0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	2		Office Depot/110571/Office Depot(R) Brand Felt-Tip		0.00	111.18	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	1		Office Depot/110571/Duracell(R) Quantum Alkaline A		0.00	-21.59	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	1		Office Depot/110571/Duracell(R) Quantum Alkaline A		0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	1		Office Depot/110571/Duracell(R) Quantum Alkaline A		0.00	21.59	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	4		Office Depot/110571/FORAY(R) Red amp; Blue Ruled S		0.00	-34.80	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	4		Office Depot/110571/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	4		Office Depot/110571/FORAY(R) Red amp; Blue Ruled S		0.00	34.80	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	3		Office Depot/110571/Office Depot(R) Brand Scissors		0.00	-12.10	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	3		Office Depot/110571/Office Depot(R) Brand Scissors		0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373737	3		Office Depot/110571/Office Depot(R) Brand Scissors		0.00	12.10	0.00	0.00
09/26/2017	PO_POENC	0000317771	2	RREQ373737	OFFICE DEPOT/Office Depot(R) Brand Felt-Tip Pens M		0.00	0.00	119.80	0.00
09/26/2017	PO_POENC	0000317771	1	RREQ373737	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte		0.00	0.00	-23.26	0.00
09/26/2017	PO_POENC	0000317771	1	RREQ373737	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte		0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317771	4	RREQ373737	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo		0.00	0.00	-37.50	0.00
09/26/2017	PO_POENC	0000317771	4	RREQ373737	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo		0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317771	4	RREQ373737	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo		0.00	0.00	37.50	0.00
09/26/2017	PO_POENC	0000317771	3	RREQ373737	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-13.04	0.00
09/26/2017	PO_POENC	0000317771	3	RREQ373737	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317771	3	RREQ373737	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	13.04	0.00
09/26/2017	PO_POENC	0000317771	2	RREQ373737	OFFICE DEPOT/Office Depot(R) Brand Felt-Tip Pens M		0.00	0.00	-119.80	0.00
09/26/2017	PO_POENC	0000317771	2	RREQ373737	OFFICE DEPOT/Office Depot(R) Brand Felt-Tip Pens M		0.00	0.00	-0.01	0.00
09/26/2017	PO_POENC	0000317771	1	RREQ373737	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte		0.00	0.00	23.26	0.00
09/26/2017	PO_POENC	0000317766	7	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta		0.00	0.00	41.46	0.00
09/26/2017	PO_POENC	0000317766	7	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta		0.00	0.00	-41.46	0.00
09/26/2017	PO_POENC	0000317766	7	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta		0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317766	6	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y		0.00	0.00	-38.40	0.00
09/26/2017	PO_POENC	0000317766	6	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y		0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317766	6	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y		0.00	0.00	38.40	0.00
09/26/2017	PO_POENC	0000317766	5	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr		0.00	0.00	-31.10	0.00
09/26/2017	PO_POENC	0000317766	5	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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>						
0061	00000	4301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2017	PO_POENC	0000317766	5	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	0.00	31.10	0.00
09/26/2017	PO_POENC	0000317766	4	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	-56.95	0.00
09/26/2017	PO_POENC	0000317766	4	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317766	4	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	56.95	0.00
09/26/2017	PO_POENC	0000317766	3	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Firebal	0.00	0.00	0.00	-41.46	0.00
09/26/2017	PO_POENC	0000317766	3	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Firebal	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317766	3	RREQ372880	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Firebal	0.00	0.00	0.00	41.46	0.00
09/26/2017	PO_POENC	0000317766	2	RREQ372880	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid	0.00	0.00	0.00	-53.62	0.00
09/26/2017	PO_POENC	0000317766	2	RREQ372880	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317766	2	RREQ372880	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid	0.00	0.00	0.00	53.62	0.00
09/26/2017	PO_POENC	0000317766	1	RREQ372880	OFFICE SOL-001/T-Pins Steel Silver 1 1/2" 100/Box	0.00	0.00	0.00	-117.66	0.00
09/26/2017	PO_POENC	0000317766	1	RREQ372880	OFFICE SOL-001/T-Pins Steel Silver 1 1/2" 100/Box	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317766	1	RREQ372880	OFFICE SOL-001/T-Pins Steel Silver 1 1/2" 100/Box	0.00	0.00	0.00	117.66	0.00
10/10/2017	PO_POENC	0000318631	1	RREQ375015	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00	-33.80	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318631	1	RREQ375015	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00	0.00	0.00	36.42	0.00
10/10/2017	PO_POENC	0000318630	5	RREQ375013	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	-29.94	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	5	RREQ375013	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	-32.26	0.00
10/10/2017	PO_POENC	0000318630	5	RREQ375013	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	5	RREQ375013	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	32.26	0.00
10/10/2017	PO_POENC	0000318630	5	RREQ375013	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	32.26	0.00
10/10/2017	PO_POENC	0000318630	4	RREQ375013	OFFICE SOL-001/TeacherPro Classroom Electric Penci	0.00	-132.60	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	4	RREQ375013	OFFICE SOL-001/TeacherPro Classroom Electric Penci	0.00	0.00	0.00	-142.88	0.00
10/10/2017	PO_POENC	0000318630	4	RREQ375013	OFFICE SOL-001/TeacherPro Classroom Electric Penci	0.00	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	4	RREQ375013	OFFICE SOL-001/TeacherPro Classroom Electric Penci	0.00	0.00	0.00	142.88	0.00
10/10/2017	PO_POENC	0000318630	4	RREQ375013	OFFICE SOL-001/TeacherPro Classroom Electric Penci	0.00	0.00	0.00	142.88	0.00
10/10/2017	PO_POENC	0000318630	3	RREQ375013	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	-8.53	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	3	RREQ375013	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	0.00	0.00	-9.19	0.00
10/10/2017	PO_POENC	0000318630	3	RREQ375013	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	3	RREQ375013	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	0.00	0.00	9.19	0.00
10/10/2017	PO_POENC	0000318630	3	RREQ375013	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	0.00	0.00	9.19	0.00
10/10/2017	PO_POENC	0000318630	2	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	-1.92	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	2	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	0.00	0.00	-2.07	0.00
10/10/2017	PO_POENC	0000318630	2	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	2	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	0.00	0.00	2.07	0.00
10/10/2017	PO_POENC	0000318630	2	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	0.00	0.00	2.07	0.00
10/10/2017	PO_POENC	0000318630	1	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	-4.18	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	1	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	0.00	-4.50	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
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318630	1	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318630	1	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	4.50	0.00
10/10/2017	PO_POENC	0000318630	1	RREQ375013	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	4.50	0.00
10/10/2017	REQ_PREENC	REQ375013	5		Office Solutions Business Products & Svc/110571/Sc	0.00	-29.94	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	5		Office Solutions Business Products & Svc/110571/Sc	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	5		Office Solutions Business Products & Svc/110571/Sc	0.00	29.94	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	5		Office Solutions Business Products & Svc/110571/Sc	0.00	29.94	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	4		Office Solutions Business Products & Svc/110571/Te	0.00	-132.60	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	4		Office Solutions Business Products & Svc/110571/Te	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	4		Office Solutions Business Products & Svc/110571/Te	0.00	132.60	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	4		Office Solutions Business Products & Svc/110571/Te	0.00	132.60	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	3		Office Solutions Business Products & Svc/110571/Pr	0.00	-8.53	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	3		Office Solutions Business Products & Svc/110571/Pr	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	3		Office Solutions Business Products & Svc/110571/Pr	0.00	8.53	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	3		Office Solutions Business Products & Svc/110571/Pr	0.00	8.53	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	2		Office Solutions Business Products & Svc/110571/To	0.00	-1.92	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	2		Office Solutions Business Products & Svc/110571/To	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	2		Office Solutions Business Products & Svc/110571/To	0.00	1.92	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	2		Office Solutions Business Products & Svc/110571/To	0.00	1.92	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	1		Office Solutions Business Products & Svc/110571/To	0.00	-4.18	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	1		Office Solutions Business Products & Svc/110571/To	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	1		Office Solutions Business Products & Svc/110571/To	0.00	4.18	0.00	0.00
10/10/2017	REQ_PREENC	REQ375013	1		Office Solutions Business Products & Svc/110571/To	0.00	4.18	0.00	0.00
10/10/2017	REQ_PREENC	REQ375015	1		Lakeshore Equipment Co/110571/LL628 - Double-Sided	0.00	-33.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375015	1		Lakeshore Equipment Co/110571/LL628 - Double-Sided	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375015	1		Lakeshore Equipment Co/110571/LL628 - Double-Sided	0.00	33.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375015	1		Lakeshore Equipment Co/110571/LL628 - Double-Sided	0.00	33.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375143	2		Southland Envelope Co, Inc./110571/ELEMENTARY PUPI	0.00	13.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375143	1		Southland Envelope Co, Inc./110571/HEALTH PROFILE	0.00	21.50	0.00	0.00
10/11/2017	PO_POENC	0000318730	2	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318730	2	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
10/11/2017	PO_POENC	0000318730	2	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
10/11/2017	PO_POENC	0000318730	1	RREQ375232	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	-8.79	0.00	0.00
10/11/2017	PO_POENC	0000318730	1	RREQ375232	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	-9.47	0.00
10/11/2017	PO_POENC	0000318730	1	RREQ375232	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318730	1	RREQ375232	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	9.47	0.00
10/11/2017	PO_POENC	0000318730	1	RREQ375232	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	9.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0061	00000	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	PO_POENC	0000318730	5	RREQ375232	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab	0.00	-11.73	0.00	0.00
10/11/2017	PO_POENC	0000318730	5	RREQ375232	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab	0.00	0.00	-12.64	0.00
10/11/2017	PO_POENC	0000318730	5	RREQ375232	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318730	5	RREQ375232	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab	0.00	0.00	12.64	0.00
10/11/2017	PO_POENC	0000318730	5	RREQ375232	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab	0.00	0.00	12.64	0.00
10/11/2017	PO_POENC	0000318730	4	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/11/2017	PO_POENC	0000318730	4	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318730	4	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/11/2017	PO_POENC	0000318730	4	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/11/2017	PO_POENC	0000318730	3	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
10/11/2017	PO_POENC	0000318730	3	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
10/11/2017	PO_POENC	0000318730	4	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/11/2017	PO_POENC	0000318730	3	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318730	3	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
10/11/2017	PO_POENC	0000318730	3	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
10/11/2017	PO_POENC	0000318730	2	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
10/11/2017	PO_POENC	0000318730	2	RREQ375232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
10/11/2017	REQ_PREENC	REQ375232	1		Office Depot/110571/Medline Nonsterile Tongue Depr	0.00	8.79	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	1		Office Depot/110571/Medline Nonsterile Tongue Depr	0.00	8.79	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	1		Office Depot/110571/Medline Nonsterile Tongue Depr	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	5		Office Depot/110571/Tripp Lite 7.5in Nylon Cable T	0.00	11.73	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	5		Office Depot/110571/Tripp Lite 7.5in Nylon Cable T	0.00	11.73	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	5		Office Depot/110571/Tripp Lite 7.5in Nylon Cable T	0.00	-11.73	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	5		Office Depot/110571/Tripp Lite 7.5in Nylon Cable T	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375232	1		Office Depot/110571/Medline Nonsterile Tongue Depr	0.00	-8.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0061	00000	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	AP_VOUCHER	00983573	2	P0000318730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/12/2017	AP_VOUCHER	00983573	2	P0000318730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.65
10/12/2017	AP_VOUCHER	00983573	1	P0000318730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
10/12/2017	AP_VOUCHER	00983573	1	P0000318730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
10/12/2017	AP_VOUCHER	00983590	1	P0000318730	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	0.00	9.47
10/12/2017	AP_VOUCHER	00983590	1	P0000318730	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	-9.47	0.00
10/12/2017	PO_POENC	0000318782	1	RREQ375283	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	-36.99	0.00	0.00
10/12/2017	PO_POENC	0000318782	1	RREQ375283	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-39.86	0.00
10/12/2017	PO_POENC	0000318782	1	RREQ375283	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318782	1	RREQ375283	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	39.86	0.00
10/12/2017	PO_POENC	0000318782	1	RREQ375283	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	39.86	0.00
10/12/2017	REQ_PREENC	REQ375283	1		Office Depot/110571/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
10/12/2017	REQ_PREENC	REQ375283	1		Office Depot/110571/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
10/12/2017	REQ_PREENC	REQ375283	1		Office Depot/110571/Xerox(R) Vitality(TM) Pastel M	0.00	-36.99	0.00	0.00
10/12/2017	REQ_PREENC	REQ375283	1		Office Depot/110571/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
10/13/2017	AP_VOUCHER	00983744	3	P0000318630	OFFICE SOL-001/Protect n Tab Top-Load Clear S	0.00	0.00	-9.19	0.00
10/13/2017	AP_VOUCHER	00983744	3	P0000318630	OFFICE SOL-001/Protect n Tab Top-Load Clear S	0.00	0.00	0.00	9.19
10/13/2017	AP_VOUCHER	00983744	2	P0000318630	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-2.07	0.00
10/13/2017	AP_VOUCHER	00983744	2	P0000318630	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	2.07
10/13/2017	AP_VOUCHER	00983744	1	P0000318630	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-4.50	0.00
10/13/2017	AP_VOUCHER	00983744	1	P0000318630	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	4.50
10/13/2017	AP_VOUCHER	00983744	5	P0000318630	OFFICE SOL-001/School Pro Classroom Electric	0.00	0.00	0.00	32.26
10/13/2017	AP_VOUCHER	00983744	5	P0000318630	OFFICE SOL-001/School Pro Classroom Electric	0.00	0.00	-32.26	0.00
10/13/2017	AP_VOUCHER	00983744	4	P0000318630	OFFICE SOL-001/TeacherPro Classroom Electric	0.00	0.00	-142.88	0.00
10/13/2017	AP_VOUCHER	00983744	4	P0000318630	OFFICE SOL-001/TeacherPro Classroom Electric	0.00	0.00	0.00	142.88
10/13/2017	AP_VOUCHER	00983781	1	P0000318730	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable T	0.00	0.00	-12.64	0.00
10/13/2017	AP_VOUCHER	00983781	1	P0000318730	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable T	0.00	0.00	0.00	12.64
10/13/2017	AP_VOUCHER	00983795	1	P0000318782	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	-39.86	0.00
10/13/2017	AP_VOUCHER	00983795	1	P0000318782	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	39.86
10/13/2017	AP_VOUCHER	00983799	1	P0000318730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
10/13/2017	AP_VOUCHER	00983799	1	P0000318730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
10/16/2017	AP_VOUCHER	00984019	1	P0000318631	LAKESHORE CURR/LL628 - Double-Sided Magnetic	0.00	0.00	0.00	36.42
10/16/2017	AP_VOUCHER	00984019	1	P0000318631	LAKESHORE CURR/LL628 - Double-Sided Magnetic	0.00	0.00	-36.42	0.00
11/02/2017	GL_JOURNAL	PCD0391891	261	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	28.02
11/02/2017	GL_JOURNAL	PCD0391891	260	SAGE PUBLI	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	39.12
11/02/2017	GL_JOURNAL	PCD0391891	204	SCHOLASTIC	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	27.60
11/02/2017	GL_JOURNAL	PCD0391891	102	AMAZONPRIM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	-106.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>							
0061	00000	4301	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/09/2017	GL_BD_JRNL	0000392514	2		11/09/2017/Transfer of appropriations for Chestert	1,600.00	0.00	0.00	0.00		
11/17/2017	GL_JOURNAL	UTX0393165	73	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	2.17		
12/05/2017	GL_JOURNAL	PCD0393851	91	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	9.83		
12/05/2017	GL_JOURNAL	PCD0393851	146	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	41.64		
12/05/2017	GL_JOURNAL	PCD0393851	129	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	13.46		
12/05/2017	GL_JOURNAL	PCD0393851	180	MATH OLYMP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	129.00		
12/05/2017	GL_JOURNAL	PCD0393851	295	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	-28.27		
12/05/2017	GL_JOURNAL	PCD0393851	275	SCHOOL HEA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	285.73		
12/05/2017	GL_JOURNAL	PCD0393851	189	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	-38.00		
12/05/2017	GL_JOURNAL	PCD0393851	82	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	27.03		
12/12/2017	GL_JOURNAL	UTX0394293	39	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.09		
12/12/2017	GL_JOURNAL	UTX0394293	3	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	-2.95		
12/12/2017	GL_JOURNAL	UTX0394293	16	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.73		
Number of Transactions 286						Totals	796.07	1,600.00	35.40	-0.02	768.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	5209	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PPD0392305	35	TA34686	11/08/2017/Recl Prepaid Travel to Expense/V#940913	0.00	0.00	0.00	45.00		
Number of Transactions 1						Totals	-45.00	0.00	0.00	0.00	45.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	5614	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	24	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	482.28		
11/09/2017	GL_BD_JRNL	0000392514	1		11/09/2017/Transfer of appropriations for Chestert	-2,094.00	0.00	0.00	0.00		
11/29/2017	GL_JOURNAL	0000393471	24	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	830.50		
12/04/2017	GL_JOURNAL	0000393752	24	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	727.41		
12/12/2017	GL_JOURNAL	0000394287	24	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	685.06		
12/12/2017	GL_JOURNAL	0000394291	23	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,767.91	0.00		
Number of Transactions 6						Totals	-9,587.16	-2,094.00	0.00	4,767.91	2,725.25

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

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Budget 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>						
	0061	00000	5721	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391833	47	J#54572	10/31/2017/Printing Services: October 2017/Safety	0.00		0.00	0.00	16.42	
11/30/2017	GL_JOURNAL	0000393590	36	J#54924	11/30/2017/Printing Services: November 2017/ELA ST	0.00		0.00	0.00	224.57	
Number of Transactions 2						Totals	-240.99	0.00	0.00	240.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5733	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/26/2017	REQ_PREENC	REQ373788	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373788	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373788	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5915	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	14	8585715766	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	23.40	
11/08/2017	GL_JOURNAL	0000392325	14	8585715766	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	24.43	
12/12/2017	GL_JOURNAL	0000394303	14	8585715766	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	23.21	
Number of Transactions 3						Totals	-71.04	0.00	0.00	71.04	
Number of Transactions 356						Fund Totals 0000s	-10,495.14	0.00	35.40	4,767.89	5,691.85
Number of Transactions 356						Resource Totals 00000	-10,495.14	0.00	35.40	4,767.89	5,691.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00001	2905	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	611.51	
11/28/2017	GL_JOURNAL	PAY0393338	7152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	611.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	2905	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	427.86	
Number of Transactions 3						Totals	-1,650.88	0.00	0.00	1,650.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	2951	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.71	
Number of Transactions 1						Totals	-94.71	0.00	0.00	94.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.81	
11/28/2017	GL_JOURNAL	PAY0393338	15682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.79	
01/04/2018	GL_JOURNAL	PAY0394693	16128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	39.98	
Number of Transactions 3						Totals	-133.58	0.00	0.00	133.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.30	
11/28/2017	GL_JOURNAL	PAY0393338	33111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.30	
01/04/2018	GL_JOURNAL	PAY0394693	33809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3602	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5164	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.06	

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

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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>							
0061	00001	3602	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	4978	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.06		
01/08/2018	GL_JOURNAL	PWC0394890	4052	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.64		
01/08/2018	GL_JOURNAL	PWC0394890	4053	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.94		
Number of Transactions 4						Totals	-48.70	0.00	0.00	48.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00001	3702	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2368	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.53		
12/07/2017	GL_JOURNAL	PRM0393916	2379	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53		
01/08/2018	GL_JOURNAL	PRM0394889	2347	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.37		
Number of Transactions 3						Totals	-1.43	0.00	0.00	1.43	
Number of Transactions 17						Fund	Totals 0000s	-1,930.17	0.00	0.00	1,930.17
Number of Transactions 17						Resource	Totals 00001	-1,930.17	0.00	0.00	1,930.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00005	5916	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	350	8584968073	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.60		
10/11/2017	GL_JOURNAL	0000390640	351	8584968072	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.62		
10/11/2017	GL_JOURNAL	0000390640	356	8584961640	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.67		
10/11/2017	GL_JOURNAL	0000390640	357	8584961639	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.66		
10/11/2017	GL_JOURNAL	0000390640	358	8584961638	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.60		
10/11/2017	GL_JOURNAL	0000390640	355	8584961641	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	31.55		
10/11/2017	GL_JOURNAL	0000390640	354	8584961642	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.60		
10/11/2017	GL_JOURNAL	0000390640	353	8584968070	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.60		
10/11/2017	GL_JOURNAL	0000390640	352	8584968071	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.60		
11/08/2017	GL_JOURNAL	0000392325	350	8584961638	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.89		
11/08/2017	GL_JOURNAL	0000392325	351	8584961639	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00005	5916	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	0000392325	352	8584961640	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	27.41		
11/08/2017	GL_JOURNAL	0000392325	357	8584968072	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.85		
11/08/2017	GL_JOURNAL	0000392325	358	8584968073	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.85		
11/08/2017	GL_JOURNAL	0000392325	356	8584968071	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.88		
11/08/2017	GL_JOURNAL	0000392325	355	8584968070	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.85		
11/08/2017	GL_JOURNAL	0000392325	354	8584961642	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.85		
11/08/2017	GL_JOURNAL	0000392325	353	8584961641	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	45.44		
12/12/2017	GL_JOURNAL	0000394303	350	8584961638	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.87		
12/12/2017	GL_JOURNAL	0000394303	351	8584961639	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.31		
12/12/2017	GL_JOURNAL	0000394303	352	8584961640	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.26		
12/12/2017	GL_JOURNAL	0000394303	358	8584968073	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.83		
12/12/2017	GL_JOURNAL	0000394303	357	8584968072	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.83		
12/12/2017	GL_JOURNAL	0000394303	356	8584968071	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.83		
12/12/2017	GL_JOURNAL	0000394303	355	8584968070	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.83		
12/12/2017	GL_JOURNAL	0000394303	354	8584961642	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.83		
12/12/2017	GL_JOURNAL	0000394303	353	8584961641	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	41.05		
Number of Transactions 27						Totals	-674.63	0.00	0.00	674.63	
Number of Transactions 27						Fund	Totals 0000s	-674.63	0.00	0.00	674.63
Number of Transactions 27						Resource	Totals 00005	-674.63	0.00	0.00	674.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00008	4301	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
08/24/2017	REQ_PREENC	REQ371062	1		Office Depot/110571/Crayola(R) So Big(TM) Extra La	0.00	296.25	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371062	1		Office Depot/110571/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00		
08/24/2017	REQ_PREENC	REQ371062	1		Office Depot/110571/Crayola(R) So Big(TM) Extra La	0.00	-296.25	0.00	0.00		
08/25/2017	REQ_PREENC	REQ371175	1		Office Solutions Business Products & Svc/110571/Re	0.00	22.80	0.00	0.00		
08/25/2017	REQ_PREENC	REQ371175	1		Office Solutions Business Products & Svc/110571/Re	0.00	0.00	0.00	0.00		
08/25/2017	REQ_PREENC	REQ371175	1		Office Solutions Business Products & Svc/110571/Re	0.00	-22.80	0.00	0.00		
08/26/2017	PO_POENC	0000315847	1	RREQ371175	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	24.57	0.00		
08/26/2017	PO_POENC	0000315847	1	RREQ371175	OFFICE SOL-001/Ready Index Customizable Table of 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00008	4301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2017	PO_POENC	0000315847	1	RREQ371175	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	0.00	-24.57	0.00
09/01/2017	PO_POENC	0000316298	1	RREQ371062	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	319.21	0.00
09/01/2017	PO_POENC	0000316298	1	RREQ371062	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316298	1	RREQ371062	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	-319.21	0.00
10/16/2017	GL_JOURNAL	UTX0390905	91	LITERACY R	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.00	24.41
11/02/2017	GL_JOURNAL	PCD0391891	364	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	45.20
11/02/2017	GL_JOURNAL	PCD0391891	351	GOPHER SPO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	23.74
11/02/2017	GL_JOURNAL	PCD0391891	355	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	24.51
11/02/2017	GL_JOURNAL	PCD0391891	370	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	40.74
11/02/2017	GL_JOURNAL	PCD0391891	371	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	68.23
11/17/2017	GL_JOURNAL	UTX0393165	97	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	0.00	1.43
11/29/2017	REQ_PREENC	REQ378603	1		Staples Contract & Commercial Inc/110571/Expo Low	0.00	170.40	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321204	1	RREQ378603	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	0.00	183.61	0.00
11/29/2017	PO_POENC	0000321204	1	RREQ378603	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-170.40	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378818	1		Staples Contract & Commercial Inc/110571/United St	0.00	147.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378818	2		Staples Contract & Commercial Inc/110571/Elmer's W	0.00	65.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321357	1	RREQ378818	STAPLES-002/United States Postal Service First-Cla	0.00	0.00	0.00	158.39	0.00
12/01/2017	PO_POENC	0000321357	1	RREQ378818	STAPLES-002/United States Postal Service First-Cla	0.00	-147.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321357	2	RREQ378818	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	0.00	70.04	0.00
12/01/2017	PO_POENC	0000321357	2	RREQ378818	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	-65.00	0.00	0.00	0.00
12/01/2017	AP_VOUCHER	00991060	1	P0000321204	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00	183.61
12/01/2017	AP_VOUCHER	00991060	1	P0000321204	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	-183.61	0.00
12/02/2017	AP_VOUCHER	00991323	2	P0000321357	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	0.00	0.00	70.04
12/02/2017	AP_VOUCHER	00991323	2	P0000321357	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	0.00	-70.04	0.00
12/02/2017	AP_VOUCHER	00991335	1	P0000321357	STAPLES-002/United States Postal Service F	0.00	0.00	0.00	0.00	158.39
12/02/2017	AP_VOUCHER	00991335	1	P0000321357	STAPLES-002/United States Postal Service F	0.00	0.00	0.00	-158.39	0.00
12/05/2017	GL_JOURNAL	PCD0393851	347	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	58.58
12/05/2017	GL_JOURNAL	PCD0393851	349	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	180.32
12/07/2017	REQ_PREENC	REQ379403	1		Graphiques/110571/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	69.50	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379403	2		Graphiques/110571/HEALTH PROFILE ENVELOPES 12 X 8	0.00	26.88	0.00	0.00	0.00
12/08/2017	CM_TRNXTN	0000001953	23649		000000000000001953 RREQ379403 ELEMENTARY PUPIL CU	0.00	0.00	0.00	0.00	76.25
12/08/2017	CM_TRNXTN	0000001953	23649		000000000000001953 RREQ379403 ELEMENTARY PUPIL CU	0.00	-69.50	0.00	0.00	0.00
12/08/2017	CM_TRNXTN	0000002058	23649		000000000000002058 RREQ379403 HEALTH PROFILE ENVE	0.00	0.00	0.00	0.00	26.79
12/08/2017	CM_TRNXTN	0000002058	23649		000000000000002058 RREQ379403 HEALTH PROFILE ENVE	0.00	-26.79	0.00	0.00	0.00
12/12/2017	GL_JOURNAL	UTX0394293	94	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.00	4.54
01/09/2018	GL_JOURNAL	PCD0395019	329	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	354.77
01/09/2018	GL_JOURNAL	PCD0395019	330	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	65.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00008	4301	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	PCD0395019	331	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	89.51		
Number of Transactions 46						Totals	-1,497.14	0.00	0.09	1,497.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00008	5721	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394734	3		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	0000394733	63	J#54997	12/31/2017/Printing Services: December 2017/Cheste	0.00	0.00	0.00	19.60		
Number of Transactions 2						Totals	-19.60	0.00	0.00	19.60	
Number of Transactions 48						Fund	Totals 0000s	-1,516.74	0.00	0.09	1,516.65
Number of Transactions 48						Resource	Totals 00008	-1,516.74	0.00	0.09	1,516.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1107	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	96	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	130,952.29		
10/30/2017	GL_BD_JRNL	BAR0391653	13		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00		
11/07/2017	GL_JOURNAL	SAL0392224	1	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	-6,696.59		
11/09/2017	GL_JOURNAL	0000392525	19	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3,426.74		
11/28/2017	GL_JOURNAL	PAY0393338	97	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	130,144.70		
01/04/2018	GL_JOURNAL	PAY0394693	97	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	126,856.47		
Number of Transactions 6						Totals	-466,919.61	-82,236.00	0.00	0.00	384,683.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1162	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	38		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	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>					
	0061	00010	1162	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	176.09	
Number of Transactions 2						Totals	-176.09	0.00	0.00	176.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1210	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,640.20	
11/28/2017	GL_JOURNAL	PAY0393338	2423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,414.63	
01/04/2018	GL_JOURNAL	PAY0394693	2554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,414.63	
Number of Transactions 3						Totals	-4,469.46	0.00	0.00	4,469.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1240	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,587.69	
11/28/2017	GL_JOURNAL	PAY0393338	2727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,587.69	
01/04/2018	GL_JOURNAL	PAY0394693	2858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,587.69	
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1308	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2917	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	3053	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	3184	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>					
	0061	00010	2231	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl 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 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>						
0061	00010	2231	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	161		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	-1,381.17	0.00	0.00	1,381.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	2236	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	945.73	
11/28/2017	GL_JOURNAL	PAY0393338	5423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,108.44	
11/30/2017	GL_JOURNAL	SAL0393554	1	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00	0.00	0.00	-1,278.67	
11/30/2017	GL_JOURNAL	SAL0393554	13	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00	0.00	0.00	-959.12	
01/04/2018	GL_JOURNAL	PAY0394693	5569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,108.44	
Number of Transactions 5						Totals	-924.82	0.00	0.00	924.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	2401	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	286	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,309.60	
10/27/2017	GL_JOURNAL	PAY0391514	6069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,250.41	
10/31/2017	GL_JOURNAL	0000391732	286	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6,309.60	
10/31/2017	GL_JOURNAL	0000391744	150	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,309.60	
11/28/2017	GL_JOURNAL	PAY0393338	6255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,250.41	
01/04/2018	GL_JOURNAL	PAY0394693	6416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,250.41	
Number of Transactions 6						Totals	-12,441.63	0.00	0.00	12,441.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	2404	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7664	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,239.69	
<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 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>					
	0061	00010	2404	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391732	7664	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	5,239.69
10/31/2017	GL_JOURNAL	0000391744	298	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-5,239.69
Number of Transactions 3						Totals	5,239.69	0.00	0.00	-5,239.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2456	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2607	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	211.51
11/28/2017	GL_JOURNAL	PAY0393338	6977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	73.22
12/06/2017	GL_JOURNAL	PAY0393899	2087	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	227.78
01/04/2018	GL_JOURNAL	PAY0394693	7129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	178.98
Number of Transactions 4						Totals	-691.49	0.00	0.00	691.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2905	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	814.16
11/28/2017	GL_JOURNAL	PAY0393338	7153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	814.16
01/04/2018	GL_JOURNAL	PAY0394693	7310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	814.16
Number of Transactions 3						Totals	-2,442.48	0.00	0.00	2,442.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2951	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	182.75
11/08/2017	GL_JOURNAL	PAY0392244	2771	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	146.55
11/28/2017	GL_JOURNAL	PAY0393338	7352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	75.42
12/06/2017	GL_JOURNAL	PAY0393899	2225	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	131.10
01/04/2018	GL_JOURNAL	PAY0394693	7514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	114.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	2951	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 5						Totals	-650.24	0.00	0.00	650.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3101	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7413	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	7414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		236.68
10/27/2017	GL_JOURNAL	PAY0391514	7417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		229.10
10/27/2017	GL_JOURNAL	PAY0391514	7419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		18,896.40
10/30/2017	GL_BD_JRNL	BAR0391653	127		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00		0.00
11/07/2017	GL_JOURNAL	SAL0392224	2	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00		-966.31
11/09/2017	GL_JOURNAL	0000392525	20	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00		494.48
11/28/2017	GL_JOURNAL	PAY0393338	7671	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	7672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		204.13
11/28/2017	GL_JOURNAL	PAY0393338	7675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		229.10
11/28/2017	GL_JOURNAL	PAY0393338	7677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		18,779.86
01/04/2018	GL_JOURNAL	PAY0394693	7864	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	7865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		204.13
01/04/2018	GL_JOURNAL	PAY0394693	7868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		229.10
01/04/2018	GL_JOURNAL	PAY0394693	7870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		18,330.78
Number of Transactions 15						Totals	-73,285.09	-11,867.00	0.00	61,418.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3202	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	162		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00		0.00
10/26/2017	GL_JOURNAL	0000391462	8159	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-979.94
10/26/2017	GL_JOURNAL	0000391462	8319	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-813.78
10/27/2017	GL_JOURNAL	PAY0391514	10104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		71.50
10/27/2017	GL_JOURNAL	PAY0391514	10106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		970.75
10/27/2017	GL_JOURNAL	PAY0391514	10107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		146.89
10/31/2017	GL_JOURNAL	0000391732	8159	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		979.94
10/31/2017	GL_JOURNAL	0000391732	8319	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		813.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0061	00010	3202	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	10457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	970.75	
11/28/2017	GL_JOURNAL	PAY0393338	10460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	172.15	
11/30/2017	GL_JOURNAL	SAL0393554	14	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00	0.00	0.00	0.00	-148.96	
11/30/2017	GL_JOURNAL	SAL0393554	2	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00	0.00	0.00	0.00	-198.59	
01/04/2018	GL_JOURNAL	PAY0394693	10753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	10755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	970.75	
01/04/2018	GL_JOURNAL	PAY0394693	10756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	172.15	
Number of Transactions 16						Totals	-3,270.39	0.00	0.00	0.00	3,270.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3301	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.92	
10/27/2017	GL_JOURNAL	PAY0391514	12487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.86	
10/27/2017	GL_JOURNAL	PAY0391514	12490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.28	
10/27/2017	GL_JOURNAL	PAY0391514	12492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,904.70	
10/30/2017	GL_BD_JRNL	BAR0391653	355		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	3	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	0.00	-97.20	
11/09/2017	GL_JOURNAL	0000392525	21	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	49.68	
11/28/2017	GL_JOURNAL	PAY0393338	12875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.59	
11/28/2017	GL_JOURNAL	PAY0393338	12876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.59	
11/28/2017	GL_JOURNAL	PAY0393338	12879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.11	
11/28/2017	GL_JOURNAL	PAY0393338	12881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,889.09	
01/04/2018	GL_JOURNAL	PAY0394693	13218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.59	
01/04/2018	GL_JOURNAL	PAY0394693	13219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.59	
01/04/2018	GL_JOURNAL	PAY0394693	13222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.11	
01/04/2018	GL_JOURNAL	PAY0394693	13224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,844.00	
Number of Transactions 15						Totals	-7,374.91	-1,192.00	0.00	0.00	6,182.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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>							
0061	00010	3302	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	163		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	491	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-482.68	
10/26/2017	GL_JOURNAL	0000391462	651	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-400.84	
10/27/2017	GL_JOURNAL	PAY0391514	15182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.21	
10/27/2017	GL_JOURNAL	PAY0391514	15184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	478.16	
10/27/2017	GL_JOURNAL	PAY0391514	15185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	72.36	
10/27/2017	GL_JOURNAL	PAY0391514	15189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	76.26	
10/31/2017	GL_JOURNAL	0000391732	491	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	482.68	
10/31/2017	GL_JOURNAL	0000391732	651	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	400.84	
10/31/2017	GL_JOURNAL	0000391744	638	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-482.68	
10/31/2017	GL_JOURNAL	0000391744	786	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-400.84	
11/08/2017	GL_JOURNAL	PAY0392244	6011	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	16.18	
11/08/2017	GL_JOURNAL	PAY0392244	6014	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.21	
11/28/2017	GL_JOURNAL	PAY0393338	15676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.21	
11/28/2017	GL_JOURNAL	PAY0393338	15678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	483.76	
11/28/2017	GL_JOURNAL	PAY0393338	15679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	84.80	
11/28/2017	GL_JOURNAL	PAY0393338	15683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.06	
11/30/2017	GL_JOURNAL	SAL0393554	3	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste		0.00	0.00	0.00	-97.82	
11/30/2017	GL_JOURNAL	SAL0393554	15	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste		0.00	0.00	0.00	-73.38	
12/06/2017	GL_JOURNAL	PAY0393899	4840	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	10.01	
12/06/2017	GL_JOURNAL	PAY0393899	4838	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	17.43	
01/04/2018	GL_JOURNAL	PAY0394693	16122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	491.85	
01/04/2018	GL_JOURNAL	PAY0394693	16125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	84.81	
01/04/2018	GL_JOURNAL	PAY0394693	16129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.04	
Number of Transactions 25						Totals	-1,016.85	0.00	0.00	0.00	1,016.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3421	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17899	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	17900	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	17903	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	17904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	174.79
10/30/2017	GL_BD_JRNL	BAR0391653	811		10/31/2017/Transfer of appropriations for various		-102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3421	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
11/07/2017	GL_JOURNAL	SAL0392224	4	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	-11.59	
11/28/2017	GL_JOURNAL	PAY0393338	18452	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	18453	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	18456	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	18457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	173.40	
01/04/2018	GL_JOURNAL	PAY0394693	18934	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	18935	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	18938	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	18939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	173.40	
Number of Transactions 14						Totals	-654.84	-102.00	0.00	0.00	552.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3431	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd							Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	164		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	19810	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	19811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20391	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	20392	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	20894	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	20895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 7						Totals	-76.50	0.00	0.00	0.00	76.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3441	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	21777	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	21778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,451.32	
10/27/2017	GL_JOURNAL	PAY0391514	21773	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	21774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72	
10/30/2017	GL_BD_JRNL	BAR0391653	925		10/31/2017/Transfer of appropriations for various	-854.00		0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	5	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	-106.36	
11/28/2017	GL_JOURNAL	PAY0393338	22395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60	

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

PeopleSoft GL
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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>						
	0061	00010	3441	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	22396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,438.56	
01/04/2018	GL_JOURNAL	PAY0394693	22906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,438.56	
Number of Transactions 14						Totals	-5,469.20	-854.00	0.00	0.00	4,615.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3451	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	165		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	23684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	24865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	24866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80	
Number of Transactions 7						Totals	-702.00	0.00	0.00	0.00	702.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3461	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	267.60	
10/27/2017	GL_JOURNAL	PAY0391514	25644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28,504.75	
10/27/2017	GL_JOURNAL	PAY0391514	25642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,976.40	
10/30/2017	GL_BD_JRNL	BAR0391653	1039		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	6	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	0.00	-849.55	
11/28/2017	GL_JOURNAL	PAY0393338	26333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,976.40	
11/28/2017	GL_JOURNAL	PAY0393338	26334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	267.60	
11/28/2017	GL_JOURNAL	PAY0393338	26335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28,402.80	
01/04/2018	GL_JOURNAL	PAY0394693	26873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,976.40	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3461	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	26874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	267.60	
01/04/2018	GL_JOURNAL	PAY0394693	26875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28,402.80	
Number of Transactions 11						Totals	-107,123.80	-15,931.00	0.00	91,192.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3471	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	166		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
10/27/2017	GL_JOURNAL	PAY0391514	27536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	28252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	28253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,034.40	
01/04/2018	GL_JOURNAL	PAY0394693	28814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	28815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,034.40	
Number of Transactions 7						Totals	-5,137.20	0.00	0.00	5,137.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29544	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	29550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.51	
10/27/2017	GL_JOURNAL	PAY0391514	29548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.79	
10/27/2017	GL_JOURNAL	PAY0391514	29545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.82	
10/30/2017	GL_BD_JRNL	BAR0391653	583		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	7	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	-3.35	
11/09/2017	GL_JOURNAL	0000392525	22	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1.71	
11/28/2017	GL_JOURNAL	PAY0393338	30295	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	30296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.71	
11/28/2017	GL_JOURNAL	PAY0393338	30299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	30301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.06	
01/04/2018	GL_JOURNAL	PAY0394693	30891	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	30892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.71	
01/04/2018	GL_JOURNAL	PAY0394693	30895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	30897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	63.56	
Number of Transactions 15						Totals	-253.87	-41.00	0.00	212.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	167		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1801	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.15	
10/26/2017	GL_JOURNAL	0000391462	1961	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.62	
10/27/2017	GL_JOURNAL	PAY0391514	32248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.13	
10/27/2017	GL_JOURNAL	PAY0391514	32251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.47	
10/27/2017	GL_JOURNAL	PAY0391514	32255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.51	
10/31/2017	GL_JOURNAL	0000391732	1961	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.62	
10/31/2017	GL_JOURNAL	0000391732	1801	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.15	
10/31/2017	GL_JOURNAL	0000391744	1272	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.62	
10/31/2017	GL_JOURNAL	0000391744	1124	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.15	
11/08/2017	GL_JOURNAL	PAY0392244	8623	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.11	
11/08/2017	GL_JOURNAL	PAY0392244	8626	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	33105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.15	
11/28/2017	GL_JOURNAL	PAY0393338	33108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.56	
11/28/2017	GL_JOURNAL	PAY0393338	33112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.44	
11/30/2017	GL_JOURNAL	SAL0393554	16	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00	0.00	0.00	-0.48	
11/30/2017	GL_JOURNAL	SAL0393554	4	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00	0.00	0.00	-0.64	
12/06/2017	GL_JOURNAL	PAY0393899	6985	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.12	
12/06/2017	GL_JOURNAL	PAY0393899	6987	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	33803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	33805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.22	
01/04/2018	GL_JOURNAL	PAY0394693	33806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.56	
01/04/2018	GL_JOURNAL	PAY0394693	33810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 25						Totals	-6.68	0.00	0.00	6.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3601	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	697		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00		
11/07/2017	GL_JOURNAL	SAL0392224	9	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	-186.83		
11/08/2017	GL_JOURNAL	PWC0392334	423	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3,653.57		
11/08/2017	GL_JOURNAL	PWC0392334	424	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28		
11/08/2017	GL_JOURNAL	PWC0392334	425	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	45.76		
11/08/2017	GL_JOURNAL	PWC0392334	426	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.30		
11/09/2017	GL_JOURNAL	0000392525	23	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	95.61		
12/07/2017	GL_JOURNAL	PWC0393918	403	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3,631.04		
12/07/2017	GL_JOURNAL	PWC0393918	404	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28		
12/07/2017	GL_JOURNAL	PWC0393918	405	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.47		
12/07/2017	GL_JOURNAL	PWC0393918	406	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.30		
01/08/2018	GL_JOURNAL	PWC0394890	332	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.91		
01/08/2018	GL_JOURNAL	PWC0394890	333	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3,539.30		
01/08/2018	GL_JOURNAL	PWC0394890	334	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28		
01/08/2018	GL_JOURNAL	PWC0394890	335	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.47		
01/08/2018	GL_JOURNAL	PWC0394890	336	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.30		
Number of Transactions 16						Totals	-14,342.04	-2,467.00	0.00	0.00	11,875.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3602	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	168		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2616	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-146.19
10/26/2017	GL_JOURNAL	0000391462	2456	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-176.04
10/31/2017	GL_JOURNAL	0000391732	2456	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	176.04
10/31/2017	GL_JOURNAL	0000391732	2616	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	146.19
10/31/2017	GL_JOURNAL	0000391744	1760	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-146.19
10/31/2017	GL_JOURNAL	0000391744	1612	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-176.04
11/08/2017	GL_JOURNAL	PWC0392334	5165	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	5166	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.90
11/08/2017	GL_JOURNAL	PWC0392334	5167	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	174.39
11/08/2017	GL_JOURNAL	PWC0392334	5168	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.39
11/08/2017	GL_JOURNAL	PWC0392334	5169	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.09
11/08/2017	GL_JOURNAL	PWC0392334	5170	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.10
11/08/2017	GL_JOURNAL	PWC0392334	5171	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.72

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3602	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/30/2017	GL_JOURNAL	SAL0393554	6	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00	0.00	0.00	0.00	-35.67	
11/30/2017	GL_JOURNAL	SAL0393554	18	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00	0.00	0.00	0.00	-26.76	
12/07/2017	GL_JOURNAL	PWC0393918	4979	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	4980	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.04	
12/07/2017	GL_JOURNAL	PWC0393918	4981	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.36	
12/07/2017	GL_JOURNAL	PWC0393918	4982	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	174.39	
12/07/2017	GL_JOURNAL	PWC0393918	4983	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.93	
12/07/2017	GL_JOURNAL	PWC0393918	4984	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.10	
12/07/2017	GL_JOURNAL	PWC0393918	4985	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.66	
12/07/2017	GL_JOURNAL	PWC0393918	4986	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	22.72	
01/08/2018	GL_JOURNAL	PWC0394890	4054	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	4055	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.99	
01/08/2018	GL_JOURNAL	PWC0394890	4056	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	174.39	
01/08/2018	GL_JOURNAL	PWC0394890	4057	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.93	
01/08/2018	GL_JOURNAL	PWC0394890	4058	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.19	
01/08/2018	GL_JOURNAL	PWC0394890	4059	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	22.72	
Number of Transactions 30						Totals	-370.87	0.00	0.00	0.00	370.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3701	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	241		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00	0.00
11/07/2017	GL_JOURNAL	SAL0392224	10	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	0.00	-48.89
11/08/2017	GL_JOURNAL	PRM0392331	204	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	955.95
11/08/2017	GL_JOURNAL	PRM0392331	205	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	206	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.97
11/08/2017	GL_JOURNAL	PRM0392331	207	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.59
11/09/2017	GL_JOURNAL	0000392525	24	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	25.02
12/07/2017	GL_JOURNAL	PRM0393916	205	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	950.06
12/07/2017	GL_JOURNAL	PRM0393916	206	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	207	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.33
12/07/2017	GL_JOURNAL	PRM0393916	208	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.59
01/08/2018	GL_JOURNAL	PRM0394889	201	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	926.05
01/08/2018	GL_JOURNAL	PRM0394889	202	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47
01/08/2018	GL_JOURNAL	PRM0394889	203	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0061	00010	3701	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	204	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.59	
Number of Transactions 15						Totals	-3,603.00	-600.00	0.00	3,003.00

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>					
	0061	00010	3702	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	169		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8814	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.32	
10/26/2017	GL_JOURNAL	0000391462	8974	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.56	
10/31/2017	GL_JOURNAL	0000391732	8814	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.32	
10/31/2017	GL_JOURNAL	0000391732	8974	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.56	
10/31/2017	GL_JOURNAL	0000391744	2159	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.32	
10/31/2017	GL_JOURNAL	0000391744	2298	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.56	
11/08/2017	GL_JOURNAL	PRM0392331	2369	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2370	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.31	
11/08/2017	GL_JOURNAL	PRM0392331	2371	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.82	
11/08/2017	GL_JOURNAL	PRM0392331	2372	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.71	
12/07/2017	GL_JOURNAL	PRM0393916	2380	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2381	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31	
12/07/2017	GL_JOURNAL	PRM0393916	2382	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.96	
12/07/2017	GL_JOURNAL	PRM0393916	2383	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	2348	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2349	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31	
01/08/2018	GL_JOURNAL	PRM0394889	2350	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.96	
01/08/2018	GL_JOURNAL	PRM0394889	2351	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.71	
Number of Transactions 19						Totals	-2.12	0.00	0.00	2.12

Budget	Balance	Budget	Pre Encumbered	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>				
	0061	00010	3985	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	34994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	34995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.84
10/27/2017	GL_JOURNAL	PAY0391514	34998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0061	00010	3985	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	190.90	
10/30/2017	GL_BD_JRNL	BAR0391653	469		10/31/2017/Transfer of appropriations for various	-131.00		0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	8	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	-10.50	
11/28/2017	GL_JOURNAL	PAY0393338	35904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.84	
11/28/2017	GL_JOURNAL	PAY0393338	35908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	35909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	189.64	
01/04/2018	GL_JOURNAL	PAY0394693	36634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.84	
01/04/2018	GL_JOURNAL	PAY0394693	36638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	36639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	189.64	
Number of Transactions 14						Totals	-752.84	-131.00	0.00	0.00	621.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3995	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1146	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-10.03	
10/26/2017	GL_JOURNAL	0000391462	1306	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-8.33	
10/27/2017	GL_JOURNAL	PAY0391514	36946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.72	
10/27/2017	GL_JOURNAL	PAY0391514	36947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.24	
10/31/2017	GL_JOURNAL	0000391732	1146	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	10.03	
10/31/2017	GL_JOURNAL	0000391732	1306	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	8.33	
11/28/2017	GL_JOURNAL	PAY0393338	37874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.72	
11/28/2017	GL_JOURNAL	PAY0393338	37875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.31	
11/30/2017	GL_JOURNAL	SAL0393554	5	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00		0.00	0.00	-0.83	
11/30/2017	GL_JOURNAL	SAL0393554	17	Aug Sep	11/30/2017/Transfer of salary expenses from Cheste	0.00		0.00	0.00	-0.62	
01/04/2018	GL_JOURNAL	PAY0394693	38629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.72	
01/04/2018	GL_JOURNAL	PAY0394693	38630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.31	
Number of Transactions 12						Totals	-25.57	0.00	0.00	0.00	25.57

Number of Transactions 324						Fund	Totals 0000s	-744,624.05	-115,421.00	0.00	0.00	629,203.05
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0061	00010	3995	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 324						Resource	Totals 00010	-744,624.05	-115,421.00	0.00	0.00	629,203.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00011	1162	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
11/08/2017	GL_JOURNAL	PAY0392244	315	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
11/28/2017	GL_JOURNAL	PAY0393338	1415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28		
12/06/2017	GL_JOURNAL	PAY0393899	277	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71		
01/04/2018	GL_JOURNAL	PAY0394693	1490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,733.27		
01/08/2018	GL_JOURNAL	PAY0394876	66	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	945.42		
Number of Transactions 6						Totals	-4,884.67	0.00	0.00	0.00	4,884.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00011	3101	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.48		
11/08/2017	GL_JOURNAL	PAY0392244	2940	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	113.68		
11/28/2017	GL_JOURNAL	PAY0393338	7678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.48		
12/06/2017	GL_JOURNAL	PAY0393899	2373	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	45.48		
01/04/2018	GL_JOURNAL	PAY0394693	7871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	227.38		
01/08/2018	GL_JOURNAL	PAY0394876	441	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	68.22		
Number of Transactions 6						Totals	-545.72	0.00	0.00	0.00	545.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00011	3301	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	12493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.56		
11/08/2017	GL_JOURNAL	PAY0392244	4709	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	11.43		
11/28/2017	GL_JOURNAL	PAY0393338	12882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.14		
12/06/2017	GL_JOURNAL	PAY0393899	3777	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>					
	0061	00011	3301	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	25.14
01/08/2018	GL_JOURNAL	PAY0394876	650	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	23.45
Number of Transactions 6						Totals	-80.58	0.00	0.00	80.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7322	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	30302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	5926	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	30898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.87
01/08/2018	GL_JOURNAL	PAY0394876	1065	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 6						Totals	-2.47	0.00	0.00	2.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3601	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	427	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	428	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	407	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	408	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	337	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	338	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.36
Number of Transactions 6						Totals	-136.28	0.00	0.00	136.28
Number of Transactions 30						Fund Totals 0000s	-5,649.72	0.00	0.00	5,649.72
Number of Transactions 30						Resource Totals 00011	-5,649.72	0.00	0.00	5,649.72

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>						
	0061	00014	1107	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	11		10/16/2017/Transfer of appropriations from Distric	82,236.00		0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	30	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	11,878.02	
11/07/2017	GL_JOURNAL	SAL0392224	48	Sep	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	5,114.75	
11/07/2017	GL_JOURNAL	SAL0392224	12	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	6,696.59	
11/28/2017	GL_JOURNAL	PAY0393338	98	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,922.34	
01/04/2018	GL_JOURNAL	PAY0394693	98	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,922.34	
Number of Transactions 6						Totals	46,701.96	82,236.00	0.00	0.00	35,534.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	1162	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	39		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	157.57	
01/08/2018	GL_JOURNAL	PAY0394876	67	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 3						Totals	-315.14	0.00	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3101	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	12		10/16/2017/Transfer of appropriations from Distric	11,867.00		0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	49	Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	738.06	
11/07/2017	GL_JOURNAL	SAL0392224	31	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	1,714.00	
11/07/2017	GL_JOURNAL	SAL0392224	13	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	966.31	
11/28/2017	GL_JOURNAL	PAY0393338	7679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	854.59	
01/04/2018	GL_JOURNAL	PAY0394693	7872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	854.59	
01/08/2018	GL_JOURNAL	PAY0394876	442	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	22.74	
Number of Transactions 7						Totals	6,716.71	11,867.00	0.00	0.00	5,150.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3301	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
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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>						
	0061	00014	3301	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	14		10/16/2017/Transfer of appropriations from Distric		1,192.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	32	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	172.23	
11/07/2017	GL_JOURNAL	SAL0392224	50	Nov	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	74.35	
11/07/2017	GL_JOURNAL	SAL0392224	14	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	97.20	
11/28/2017	GL_JOURNAL	PAY0393338	12883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	85.94	
01/04/2018	GL_JOURNAL	PAY0394693	13226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	88.22	
01/08/2018	GL_JOURNAL	PAY0394876	651	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	2.28	
Number of Transactions 7						Totals	671.78	1,192.00	0.00	0.00	520.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3421	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	18		10/16/2017/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	51	Dec	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	8.81	
11/07/2017	GL_JOURNAL	SAL0392224	15	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	11.59	
11/28/2017	GL_JOURNAL	PAY0393338	18458	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	18940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	61.20	102.00	0.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3441	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	19		10/16/2017/Transfer of appropriations from Distric		854.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	16	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	106.36	
11/07/2017	GL_JOURNAL	SAL0392224	52	Jan	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	80.84	
11/28/2017	GL_JOURNAL	PAY0393338	22401	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	22912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 5						Totals	479.60	854.00	0.00	0.00	374.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3461	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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BUDGET 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>						
0061	00014	3461	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	20		10/16/2017/Transfer of appropriations from Distric	15,931.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	53	Feb	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	645.65	
11/07/2017	GL_JOURNAL	SAL0392224	17	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	849.55	
11/28/2017	GL_JOURNAL	PAY0393338	26336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	26876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 5						Totals	12,940.60	15,931.00	0.00	2,990.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00014	3501	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	16		10/16/2017/Transfer of appropriations from Distric	41.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	54	Mar	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	2.56	
11/07/2017	GL_JOURNAL	SAL0392224	18	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	3.35	
11/07/2017	GL_JOURNAL	SAL0392224	33	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	5.94	
11/28/2017	GL_JOURNAL	PAY0393338	30303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.96	
01/04/2018	GL_JOURNAL	PAY0394693	30899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.04	
01/08/2018	GL_JOURNAL	PAY0394876	1066	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	23.07	41.00	0.00	17.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00014	3601	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	17		10/16/2017/Transfer of appropriations from Distric	2,294.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	34	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	331.40	
11/07/2017	GL_JOURNAL	SAL0392224	20	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	186.83	
11/07/2017	GL_JOURNAL	SAL0392224	56	May	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	142.70	
12/07/2017	GL_JOURNAL	PWC0393918	409	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	165.23	
01/08/2018	GL_JOURNAL	PWC0394890	339	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	340	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	341	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	165.23	
Number of Transactions 8						Totals	1,293.81	2,294.00	0.00	1,000.19

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

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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>						
0061	00014	3701	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	13		10/16/2017/Transfer of appropriations from Distric	600.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	57	Jun	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	37.34	
11/07/2017	GL_JOURNAL	SAL0392224	21	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	48.89	
11/07/2017	GL_JOURNAL	SAL0392224	35	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	86.71	
12/07/2017	GL_JOURNAL	PRM0393916	209	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.23	
01/08/2018	GL_JOURNAL	PRM0394889	205	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.23	
Number of Transactions 6						Totals	340.60	600.00	0.00	259.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00014	3985	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	BAR0390898	15		10/16/2017/Transfer of appropriations from Distric	131.00	0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	19	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	10.50	
11/07/2017	GL_JOURNAL	SAL0392224	55	Apr	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	7.98	
11/28/2017	GL_JOURNAL	PAY0393338	35910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.24	
01/04/2018	GL_JOURNAL	PAY0394693	36640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.24	
Number of Transactions 5						Totals	94.04	131.00	0.00	36.96

Number of Transactions 64						Fund	Totals 0000s	69,008.23	115,248.00	0.00	46,239.77
Number of Transactions 64						Resource	Totals 00014	69,008.23	115,248.00	0.00	46,239.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00016	1118	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,612.40
11/09/2017	GL_JOURNAL	0000392479	41	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-6,280.46
11/28/2017	GL_JOURNAL	PAY0393338	1043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,612.40
01/04/2018	GL_JOURNAL	PAY0394693	1050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,612.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00016	1118	01000	2018				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 4 Totals -7,556.74 0.00 0.00 0.00 7,556.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00016	3101	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	7421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	665.57
11/09/2017	GL_JOURNAL	0000392479	42	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-906.27
11/28/2017	GL_JOURNAL	PAY0393338	7680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	665.57
01/04/2018	GL_JOURNAL	PAY0394693	7873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	665.57

Number of Transactions 4 Totals -1,090.44 0.00 0.00 0.00 1,090.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00016	3301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	66.88
11/09/2017	GL_JOURNAL	0000392479	43	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-91.06
11/28/2017	GL_JOURNAL	PAY0393338	12884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	66.88
01/04/2018	GL_JOURNAL	PAY0394693	13227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	66.88

Number of Transactions 4 Totals -109.58 0.00 0.00 0.00 109.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00016	3421	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	17905	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	18459	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	18941	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 0.00 30.60

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

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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>					
	0061	00016	3441	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21779	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	22402	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	22913	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3461	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25645	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	26337	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	26877	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.30
11/09/2017	GL_JOURNAL	0000392479	44	Jul 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-3.14
11/28/2017	GL_JOURNAL	PAY0393338	30304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.31
01/04/2018	GL_JOURNAL	PAY0394693	30900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.30
Number of Transactions 4						Totals	-3.77	0.00	0.00	3.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3601	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	429	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	128.69
11/09/2017	GL_JOURNAL	0000392479	45	Jul 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-175.22
12/07/2017	GL_JOURNAL	PWC0393918	410	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	128.69
01/08/2018	GL_JOURNAL	PWC0394890	342	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	128.69

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

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Budget	Balance	Budget	Pre Encumbered	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>						
0061	00016	3601	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-210.85	0.00	0.00	0.00	210.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3701	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	208	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	33.67	
11/09/2017	GL_JOURNAL	0000392479	46	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-45.85	
12/07/2017	GL_JOURNAL	PRM0393916	210	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.67	
01/08/2018	GL_JOURNAL	PRM0394889	206	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	33.67	
Number of Transactions 4					Totals	-55.16	0.00	0.00	0.00	55.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3985	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.00	
11/28/2017	GL_JOURNAL	PAY0393338	35911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.00	
01/04/2018	GL_JOURNAL	PAY0394693	36641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.00	
Number of Transactions 3					Totals	-18.00	0.00	0.00	0.00	18.00
Number of Transactions 36					Fund	Totals 0000s	-11,389.94	0.00	0.00	11,389.94
Number of Transactions 36					Resource	Totals 00016	-11,389.94	0.00	0.00	11,389.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00030	2201	25000	2018						
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevl Agcy										
10/26/2017	GL_JOURNAL	0000391462	12	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-841.44	
10/31/2017	GL_JOURNAL	0000391732	12	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	841.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>						
0061	00030	2201	25000	2018						
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
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>						
0061	00030	3202	25000	2018						
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	7885	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-130.68	
10/31/2017	GL_JOURNAL	0000391732	7885	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	130.68	
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>						
0061	00030	3302	25000	2018						
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	9195	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-64.37	
10/31/2017	GL_JOURNAL	0000391732	9195	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	64.37	
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>						
0061	00030	3502	25000	2018						
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	1527	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.42	
10/31/2017	GL_JOURNAL	0000391732	1527	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.42	
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>						
0061	00030	3602	25000	2018						
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	2182	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-23.48	
10/31/2017	GL_JOURNAL	0000391732	2182	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	23.48	

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

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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>						
0061	00030	3602	25000	2018						
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
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>						
0061	00030	3702	25000	2018						
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	8540	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.86	
10/31/2017	GL_JOURNAL	0000391732	8540	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.86	
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>						
0061	00030	3995	25000	2018						
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	872	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.34	
10/31/2017	GL_JOURNAL	0000391732	872	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.34	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14					Fund	Totals 2000s	0.00	0.00	0.00	0.00
Number of Transactions 14					Resource	Totals 00030	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00031	4302	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/27/2017	REQ_PREENC	REQ369268	3		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369268	3		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE RTU	0.00	-32.42	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369268	4		Waxie Sanitary Supply/124792/WAXIE TRAFFIC LANE-QT	0.00	50.57	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369268	4		Waxie Sanitary Supply/124792/WAXIE TRAFFIC LANE-QT	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369268	4		Waxie Sanitary Supply/124792/WAXIE TRAFFIC LANE-QT	0.00	-50.57	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369268	1		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0061	00031	4302	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/27/2017	REQ_PREENC	REQ369268	1		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369268	1		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
07/27/2017	REQ_PREENC	REQ369268	2		Waxie Sanitary Supply/124792/LIFT OFF BASEBOARD AE	0.00	116.76	0.00	0.00
07/27/2017	REQ_PREENC	REQ369268	2		Waxie Sanitary Supply/124792/LIFT OFF BASEBOARD AE	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369268	2		Waxie Sanitary Supply/124792/LIFT OFF BASEBOARD AE	0.00	-116.76	0.00	0.00
07/27/2017	REQ_PREENC	REQ369268	3		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE RTU	0.00	32.42	0.00	0.00
07/29/2017	PO_POENC	0000314267	2	RREQ369268	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-200Z 61169504	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314267	2	RREQ369268	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-200Z 61169504	0.00	0.00	-125.81	0.00
07/29/2017	PO_POENC	0000314267	1	RREQ369268	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
07/29/2017	PO_POENC	0000314267	1	RREQ369268	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314267	1	RREQ369268	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
07/29/2017	PO_POENC	0000314267	2	RREQ369268	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-200Z 61169504	0.00	0.00	125.81	0.00
07/29/2017	PO_POENC	0000314267	4	RREQ369268	WAXIE-001/WAXIE TRAFFIC LANE-QTS 12/CS	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314267	4	RREQ369268	WAXIE-001/WAXIE TRAFFIC LANE-QTS 12/CS	0.00	0.00	-54.49	0.00
07/29/2017	PO_POENC	0000314267	4	RREQ369268	WAXIE-001/WAXIE TRAFFIC LANE-QTS 12/CS	0.00	0.00	54.49	0.00
07/29/2017	PO_POENC	0000314267	3	RREQ369268	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-34.93	0.00
07/29/2017	PO_POENC	0000314267	3	RREQ369268	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.93	0.00
07/29/2017	PO_POENC	0000314267	3	RREQ369268	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	6		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	6		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	6		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	7		Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	7		Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	7		Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI	0.00	-59.65	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	8		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	8		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	8		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	-125.43	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	9		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	9		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	9		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	10		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	10		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	10		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	11		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	11		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	11		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	12		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	62.38	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00031	4302	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/11/2017	REQ_PREENC	REQ369774	12		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	12		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00		-62.38	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	13		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		248.28	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	13		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	13		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		-248.28	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	14		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	14		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	14		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		-334.80	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	1		Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER	0.00		7.92	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	1		Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	1		Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER	0.00		-7.92	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	2		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -	0.00		10.80	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	2		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	2		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -	0.00		-10.80	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	3		Waxie Sanitary Supply/124792/WAXIE 204W LITTLE DIP	0.00		9.60	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	3		Waxie Sanitary Supply/124792/WAXIE 204W LITTLE DIP	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	3		Waxie Sanitary Supply/124792/WAXIE 204W LITTLE DIP	0.00		-9.60	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	4		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00		75.04	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	4		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	4		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00		-75.04	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	5		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00		56.90	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	5		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369774	5		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00		-56.90	0.00	0.00
08/14/2017	PO_POENC	0000314880	1	RREQ369774	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	8.53	0.00
08/14/2017	PO_POENC	0000314880	1	RREQ369774	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	1	RREQ369774	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-8.53	0.00
08/14/2017	PO_POENC	0000314880	2	RREQ369774	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	11.64	0.00
08/14/2017	PO_POENC	0000314880	2	RREQ369774	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	2	RREQ369774	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	-11.64	0.00
08/14/2017	PO_POENC	0000314880	3	RREQ369774	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	10.34	0.00
08/14/2017	PO_POENC	0000314880	3	RREQ369774	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	3	RREQ369774	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	-10.34	0.00
08/14/2017	PO_POENC	0000314880	4	RREQ369774	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	80.86	0.00
08/14/2017	PO_POENC	0000314880	4	RREQ369774	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	4	RREQ369774	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-80.86	0.00
08/14/2017	PO_POENC	0000314880	5	RREQ369774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	61.31	0.00
08/14/2017	PO_POENC	0000314880	5	RREQ369774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0061	00031	4302	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314880	5	RREQ369774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-61.31	0.00
08/14/2017	PO_POENC	0000314880	6	RREQ369774	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
08/14/2017	PO_POENC	0000314880	6	RREQ369774	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	6	RREQ369774	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	-48.07	0.00
08/14/2017	PO_POENC	0000314880	7	RREQ369774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
08/14/2017	PO_POENC	0000314880	7	RREQ369774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	7	RREQ369774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-64.27	0.00
08/14/2017	PO_POENC	0000314880	8	RREQ369774	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
08/14/2017	PO_POENC	0000314880	8	RREQ369774	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	8	RREQ369774	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-135.15	0.00
08/14/2017	PO_POENC	0000314880	9	RREQ369774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
08/14/2017	PO_POENC	0000314880	9	RREQ369774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	9	RREQ369774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
08/14/2017	PO_POENC	0000314880	10	RREQ369774	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
08/14/2017	PO_POENC	0000314880	10	RREQ369774	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	10	RREQ369774	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
08/14/2017	PO_POENC	0000314880	11	RREQ369774	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
08/14/2017	PO_POENC	0000314880	11	RREQ369774	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	11	RREQ369774	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
08/14/2017	PO_POENC	0000314880	12	RREQ369774	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
08/14/2017	PO_POENC	0000314880	12	RREQ369774	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	12	RREQ369774	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
08/14/2017	PO_POENC	0000314880	13	RREQ369774	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
08/14/2017	PO_POENC	0000314880	13	RREQ369774	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	13	RREQ369774	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
08/14/2017	PO_POENC	0000314880	14	RREQ369774	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
08/14/2017	PO_POENC	0000314880	14	RREQ369774	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314880	14	RREQ369774	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
10/05/2017	REQ_PREENC	REQ374745	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI	0.00	-59.65	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374745	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	4		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	4		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	4		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374745	4		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
10/07/2017	PO_POENC	0000318486	2	RREQ374745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
10/07/2017	PO_POENC	0000318486	2	RREQ374745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
10/07/2017	PO_POENC	0000318486	2	RREQ374745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318486	2	RREQ374745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
10/07/2017	PO_POENC	0000318486	2	RREQ374745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00
10/07/2017	PO_POENC	0000318486	3	RREQ374745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/07/2017	PO_POENC	0000318486	3	RREQ374745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/07/2017	PO_POENC	0000318486	3	RREQ374745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318486	3	RREQ374745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
10/07/2017	PO_POENC	0000318486	3	RREQ374745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
10/07/2017	PO_POENC	0000318486	4	RREQ374745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
10/07/2017	PO_POENC	0000318486	4	RREQ374745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
10/07/2017	PO_POENC	0000318486	4	RREQ374745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318486	4	RREQ374745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
10/07/2017	PO_POENC	0000318486	4	RREQ374745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-145.29	0.00	0.00
10/07/2017	PO_POENC	0000318486	1	RREQ374745	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
10/07/2017	PO_POENC	0000318486	1	RREQ374745	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
10/07/2017	PO_POENC	0000318486	1	RREQ374745	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318486	1	RREQ374745	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-64.27	0.00
10/07/2017	PO_POENC	0000318486	1	RREQ374745	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.65	0.00	0.00
10/11/2017	AP_VOUCHER	00983220	1	P0000318486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55
10/11/2017	AP_VOUCHER	00983220	1	P0000318486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00
10/11/2017	AP_VOUCHER	00983220	2	P0000318486	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	64.27
10/11/2017	AP_VOUCHER	00983220	2	P0000318486	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-64.27	0.00
10/11/2017	AP_VOUCHER	00983220	3	P0000318486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
10/11/2017	AP_VOUCHER	00983220	3	P0000318486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
10/11/2017	AP_VOUCHER	00983220	4	P0000318486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17
10/11/2017	AP_VOUCHER	00983220	4	P0000318486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00
11/09/2017	REQ_PREENC	REQ377681	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	167.40	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

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					
0061	00031	4302	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2017	REQ_PREENC	REQ377681	3		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	5		Waxie Sanitary Supply/124792/PADLOCK #81KA W/ CHAI	0.00	78.09	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	7		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
11/13/2017	PO_POENC	0000320633	1	RREQ377681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
11/13/2017	PO_POENC	0000320633	1	RREQ377681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
11/13/2017	PO_POENC	0000320633	2	RREQ377681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
11/13/2017	PO_POENC	0000320633	2	RREQ377681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
11/13/2017	PO_POENC	0000320633	3	RREQ377681	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.47	0.00
11/13/2017	PO_POENC	0000320633	3	RREQ377681	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-19.00	0.00	0.00
11/13/2017	PO_POENC	0000320633	4	RREQ377681	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
11/13/2017	PO_POENC	0000320633	5	RREQ377681	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	84.14	0.00
11/13/2017	PO_POENC	0000320633	5	RREQ377681	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	-78.09	0.00	0.00
11/13/2017	PO_POENC	0000320633	6	RREQ377681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
11/13/2017	PO_POENC	0000320633	6	RREQ377681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
11/13/2017	PO_POENC	0000320633	7	RREQ377681	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
11/13/2017	PO_POENC	0000320633	7	RREQ377681	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00
11/13/2017	PO_POENC	0000320633	4	RREQ377681	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
11/17/2017	AP_VOUCHER	00989764	4	P0000320633	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.38	0.00
11/17/2017	AP_VOUCHER	00989764	4	P0000320633	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.38
11/17/2017	AP_VOUCHER	00989764	3	P0000320633	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-20.47	0.00
11/17/2017	AP_VOUCHER	00989764	3	P0000320633	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	20.47
11/17/2017	AP_VOUCHER	00989764	6	P0000320633	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
11/17/2017	AP_VOUCHER	00989764	5	P0000320633	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
11/17/2017	AP_VOUCHER	00989764	5	P0000320633	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.38
11/17/2017	AP_VOUCHER	00989764	2	P0000320633	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
11/17/2017	AP_VOUCHER	00989764	2	P0000320633	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
11/17/2017	AP_VOUCHER	00989764	1	P0000320633	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-84.14	0.00
11/17/2017	AP_VOUCHER	00989764	1	P0000320633	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	84.14
11/17/2017	AP_VOUCHER	00989764	7	P0000320633	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
11/17/2017	AP_VOUCHER	00989764	7	P0000320633	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
11/17/2017	AP_VOUCHER	00989764	6	P0000320633	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
12/13/2017	REQ_PREENC	REQ379890	4		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL	0.00	6.04	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	3		Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR	0.00	4.38	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00031	4302	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/14/2017	PO_POENC	0000322168	4	RREQ379890	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-6.04	0.00	0.00			
12/14/2017	PO_POENC	0000322168	4	RREQ379890	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.51	0.00			
12/14/2017	PO_POENC	0000322168	3	RREQ379890	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	-4.38	0.00	0.00			
12/14/2017	PO_POENC	0000322168	3	RREQ379890	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	4.72	0.00			
12/14/2017	PO_POENC	0000322168	2	RREQ379890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00			
12/14/2017	PO_POENC	0000322168	2	RREQ379890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00			
12/14/2017	PO_POENC	0000322168	1	RREQ379890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00			
12/14/2017	PO_POENC	0000322168	1	RREQ379890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00			
12/14/2017	REQ_PREENC	REQ379974	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00			
12/16/2017	PO_POENC	0000322246	1	RREQ379974	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLY FACIAL TISS	0.00	-30.22	0.00	0.00			
12/16/2017	PO_POENC	0000322246	1	RREQ379974	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLY FACIAL TISS	0.00	0.00	32.56	0.00			
12/19/2017	AP_VOUCHER	00993895	4	P0000322168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00			
12/19/2017	AP_VOUCHER	00993895	4	P0000322168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.38			
12/19/2017	AP_VOUCHER	00993895	3	P0000322168	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00	0.00	-4.72	0.00			
12/19/2017	AP_VOUCHER	00993895	3	P0000322168	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00	0.00	0.00	4.72			
12/19/2017	AP_VOUCHER	00993895	2	P0000322168	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00			
12/19/2017	AP_VOUCHER	00993895	2	P0000322168	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14			
12/19/2017	AP_VOUCHER	00993895	1	P0000322168	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-6.51	0.00			
12/19/2017	AP_VOUCHER	00993895	1	P0000322168	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	6.51			
Number of Transactions 210						Totals	-1,569.05	0.00	0.00	32.56	1,536.49	
Number of Transactions 210						Fund	Totals 0000s	-1,569.05	0.00	0.00	32.56	1,536.49
Number of Transactions 210						Resource	Totals 00031	-1,569.05	0.00	0.00	32.56	1,536.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00033	2253	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,364.80			
11/08/2017	GL_JOURNAL	PAY0392244	2152	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,837.76			
11/28/2017	GL_JOURNAL	PAY0393338	5687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,537.12			
12/06/2017	GL_JOURNAL	PAY0393899	1712	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,537.12			
01/04/2018	GL_JOURNAL	PAY0394693	5837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,483.04			
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_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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	2253	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	260	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	945.92	
Number of Transactions 6						Totals	-11,705.76	0.00	0.00	11,705.76

Budget	Balance	Budget	Pre Encumbered	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>					
	0061	00033	3202	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	367.28	
11/08/2017	GL_JOURNAL	PAY0392244	4028	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	440.73	
11/28/2017	GL_JOURNAL	PAY0393338	10461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	238.73	
12/06/2017	GL_JOURNAL	PAY0393899	3211	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	165.27	
01/04/2018	GL_JOURNAL	PAY0394693	10757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	202.00	
01/08/2018	GL_JOURNAL	PAY0394876	551	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	146.91	
Number of Transactions 6						Totals	-1,560.92	0.00	0.00	1,560.92

Budget	Balance	Budget	Pre Encumbered	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>					
	0061	00033	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	180.90	
11/08/2017	GL_JOURNAL	PAY0392244	6012	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	217.07	
11/28/2017	GL_JOURNAL	PAY0393338	15680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	117.58	
12/06/2017	GL_JOURNAL	PAY0393899	4839	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	117.59	
01/04/2018	GL_JOURNAL	PAY0394693	16126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	189.95	
01/08/2018	GL_JOURNAL	PAY0394876	786	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	72.37	
Number of Transactions 6						Totals	-895.46	0.00	0.00	895.46

Budget	Balance	Budget	Pre Encumbered	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>				
	0061	00033	3502	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	32252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.18
11/08/2017	GL_JOURNAL	PAY0392244	8624	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.42
11/28/2017	GL_JOURNAL	PAY0393338	33109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.77

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	6986	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.77
01/04/2018	GL_JOURNAL	PAY0394693	33807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.24
01/08/2018	GL_JOURNAL	PAY0394876	1201	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.47
Number of Transactions 6						Totals	-5.85	0.00	0.00	5.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3602	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5172	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	65.98
11/08/2017	GL_JOURNAL	PWC0392334	5173	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	79.17
12/07/2017	GL_JOURNAL	PWC0393918	4987	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	42.89
12/07/2017	GL_JOURNAL	PWC0393918	4988	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	42.89
01/08/2018	GL_JOURNAL	PWC0394890	4060	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	26.39
01/08/2018	GL_JOURNAL	PWC0394890	4061	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	69.28
Number of Transactions 6						Totals	-326.60	0.00	0.00	326.60
Number of Transactions 30						Fund Totals 0000s	-14,494.59	0.00	0.00	14,494.59
Number of Transactions 30						Resource Totals 00033	-14,494.59	0.00	0.00	14,494.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	2251	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2015	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,031.39
12/06/2017	GL_JOURNAL	PAY0393899	1596	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	618.84
01/08/2018	GL_JOURNAL	PAY0394876	183	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	825.12
Number of Transactions 3						Totals	-2,475.35	0.00	0.00	2,475.35

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

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BUDGET 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>						
0061	05100	3302	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6017	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	78.89	
12/06/2017	GL_JOURNAL	PAY0393899	4841	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	47.34	
01/08/2018	GL_JOURNAL	PAY0394876	787	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	63.12	
Number of Transactions 3						Totals	-189.35	0.00	0.00	189.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	05100	3502	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8629	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.52	
12/06/2017	GL_JOURNAL	PAY0393899	6988	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.31	
01/08/2018	GL_JOURNAL	PAY0394876	1202	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-1.24	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	05100	3602	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5174	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	28.78	
12/07/2017	GL_JOURNAL	PWC0393918	4989	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.27	
01/08/2018	GL_JOURNAL	PWC0394890	4062	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.02	
Number of Transactions 3						Totals	-69.07	0.00	0.00	69.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	05100	9780	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	21		10/18/2017/Transfer of appropriations for Civic Re	53.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	22		10/18/2017/Transfer of appropriations for Civic Re	1,956.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	23		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	8		10/31/2017/Transfer of appropriations for Civic Ce	274.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	19		11/30/2017/Transfer of appropriations to post Civi	1,178.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	21		11/30/2017/Transfer of appropriations to post Civi	61.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	20		11/30/2017/Transfer of appropriations to post Civi	97.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	05100	9780	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 7						Totals	3,782.00	3,782.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	1,046.99	3,782.00	0.00	0.00	2,735.01
Number of Transactions 19						Resource	Totals 05100	1,046.99	3,782.00	0.00	0.00	2,735.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	06100	4301	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	16		12/07/2017/Transfer of appropriations for Civic Ce		1,205.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	19		12/15/2017/Transfer of appropriations to budget fo		3,232.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4,437.00	4,437.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	4,437.00	4,437.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	4,437.00	4,437.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09800	1192	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	45		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	2079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	945.42		
Number of Transactions 2						Totals	-945.42	0.00	0.00	0.00	945.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09800	1210	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor 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 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>					
	0061	09800	1210	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,230.15
11/28/2017	GL_JOURNAL	PAY0393338	2424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,060.97
01/04/2018	GL_JOURNAL	PAY0394693	2555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,060.97
Number of Transactions 3						Totals	-3,352.09	0.00	0.00	3,352.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	1957	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	107.31
11/28/2017	GL_JOURNAL	PAY0393338	3391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	143.08
01/04/2018	GL_BD_JRNL	0000394700	40		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	3528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	143.08
Number of Transactions 4						Totals	-393.47	0.00	0.00	393.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	2231	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	546.72
11/28/2017	GL_JOURNAL	PAY0393338	5233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	546.72
01/04/2018	GL_JOURNAL	PAY0394693	5378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	546.72
Number of Transactions 3						Totals	-1,640.16	0.00	0.00	1,640.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	177.51
10/27/2017	GL_JOURNAL	PAY0391514	7422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.48
11/28/2017	GL_BD_JRNL	0000393360	46		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	153.10
11/28/2017	GL_JOURNAL	PAY0393338	7681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	90.96
11/28/2017	GL_JOURNAL	PAY0393338	7683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.65

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

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>						
0061	09800	3101	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	41		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.65	
01/04/2018	GL_JOURNAL	PAY0394693	7866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	153.10	
Number of Transactions 9						Totals	-631.45	0.00	0.00	631.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3202	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	84.91	
11/28/2017	GL_JOURNAL	PAY0393338	10458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	84.91	
01/04/2018	GL_JOURNAL	PAY0394693	10754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	84.91	
Number of Transactions 3						Totals	-254.73	0.00	0.00	254.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.89	
10/27/2017	GL_JOURNAL	PAY0391514	12496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.57	
11/28/2017	GL_BD_JRNL	0000393360	47		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	12877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.44	
11/28/2017	GL_JOURNAL	PAY0393338	12885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.72	
11/28/2017	GL_JOURNAL	PAY0393338	12888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.08	
01/04/2018	GL_BD_JRNL	0000394700	42		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.08	
01/04/2018	GL_JOURNAL	PAY0394693	13220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.44	
Number of Transactions 9						Totals	-68.22	0.00	0.00	68.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3302	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	41.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0061	09800	3302	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	15677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	41.83	
01/04/2018	GL_JOURNAL	PAY0394693	16123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	41.83	
Number of Transactions 3						Totals	-125.49	0.00	0.00	125.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3421	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.53	
11/28/2017	GL_JOURNAL	PAY0393338	18454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.53	
01/04/2018	GL_JOURNAL	PAY0394693	18936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 3						Totals	-4.59	0.00	0.00	4.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3441	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.04	
11/28/2017	GL_JOURNAL	PAY0393338	22397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.04	
01/04/2018	GL_JOURNAL	PAY0394693	22908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.04	
Number of Transactions 3						Totals	-42.12	0.00	0.00	42.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3501	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	PAY0391514	29554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.05	
11/28/2017	GL_BD_JRNL	0000393360	48		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	30305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.48	
11/28/2017	GL_JOURNAL	PAY0393338	30308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_BD_JRNL	0000394700	43		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07	

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

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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>					
	0061	09800	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	30893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 9						Totals	-2.35	0.00	0.00	2.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.27	
11/28/2017	GL_JOURNAL	PAY0393338	33106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.28	
01/04/2018	GL_JOURNAL	PAY0394693	33804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3601	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	430	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.32	
11/08/2017	GL_JOURNAL	PWC0392334	431	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.99	
12/07/2017	GL_BD_JRNL	0000393949	14		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	411	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.38	
12/07/2017	GL_JOURNAL	PWC0393918	412	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.60	
12/07/2017	GL_JOURNAL	PWC0393918	413	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.99	
01/08/2018	GL_BD_JRNL	0000394894	13		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	343	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.99	
01/08/2018	GL_JOURNAL	PWC0394890	344	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.60	
Number of Transactions 9						Totals	-130.87	0.00	0.00	130.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3602	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5175	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.25	
12/07/2017	GL_JOURNAL	PWC0393918	4990	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.25	
01/08/2018	GL_JOURNAL	PWC0394890	4063	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.25	

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

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Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0061	09800	3602	01000	2018	
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
Number of Transactions 3					Totals
					-45.75
					0.00
					0.00
					0.00
					45.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0061	09800	3701	01000	2018	
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	209	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October
12/07/2017	GL_JOURNAL	PRM0393916	211	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe
01/08/2018	GL_JOURNAL	PRM0394889	207	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe
Number of Transactions 3					Totals
					-24.48
					0.00
					0.00
					0.00
					24.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0061	09800	3702	01000	2018	
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	2373	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October
12/07/2017	GL_JOURNAL	PRM0393916	2384	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe
01/08/2018	GL_JOURNAL	PRM0394889	2352	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe
Number of Transactions 3					Totals
					-1.44
					0.00
					0.00
					0.00
					1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0061	09800	3985	01000	2018	
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	34996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll
11/28/2017	GL_JOURNAL	PAY0393338	35906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll
01/04/2018	GL_JOURNAL	PAY0394693	36636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll
Number of Transactions 3					Totals
					-4.14
					0.00
					0.00
					0.00
					4.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0061	09800	4301	01000	2018	
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0061	09800	4301	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
07/21/2017	PO_POENC	0000313994	1	RREQ367713	SPINITAR/Part #2401 Perfecta Heavy Wt. coated Pap	0.00	0.00	107.70	0.00			
07/21/2017	PO_POENC	0000313994	1	RREQ367713	SPINITAR/Part #2401 Perfecta Heavy Wt. coated Pap	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	1	RREQ367713	SPINITAR/Part #2401 Perfecta Heavy Wt. coated Pap	0.00	0.00	-107.70	0.00			
07/21/2017	PO_POENC	0000313994	2	RREQ367713	SPINITAR/Part #2405 PerfectaBond Paper 24" x 150"	0.00	0.00	344.58	0.00			
07/21/2017	PO_POENC	0000313994	2	RREQ367713	SPINITAR/Part #2405 PerfectaBond Paper 24" x 150"	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	2	RREQ367713	SPINITAR/Part #2405 PerfectaBond Paper 24" x 150"	0.00	0.00	-344.58	0.00			
07/21/2017	PO_POENC	0000313994	3	RREQ367713	SPINITAR/Part # PT 5-PAK Buy 5 get 1 free roll of	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	3	RREQ367713	SPINITAR/Part # PT 5-PAK Buy 5 get 1 free roll of	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	3	RREQ367713	SPINITAR/Part # PT 5-PAK Buy 5 get 1 free roll of	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	4	RREQ367713	SPINITAR/2400cy Perfecta Cyan ink cartridge	0.00	0.00	172.18	0.00			
07/21/2017	PO_POENC	0000313994	4	RREQ367713	SPINITAR/2400cy Perfecta Cyan ink cartridge	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	4	RREQ367713	SPINITAR/2400cy Perfecta Cyan ink cartridge	0.00	0.00	-172.18	0.00			
07/21/2017	PO_POENC	0000313994	5	RREQ367713	SPINITAR/2400MG Perfecta Magenta Ink cartridge	0.00	0.00	172.21	0.00			
07/21/2017	PO_POENC	0000313994	5	RREQ367713	SPINITAR/2400MG Perfecta Magenta Ink cartridge	0.00	0.00	-0.03	0.00			
07/21/2017	PO_POENC	0000313994	5	RREQ367713	SPINITAR/2400MG Perfecta Magenta Ink cartridge	0.00	0.00	-172.21	0.00			
07/21/2017	PO_POENC	0000313994	6	RREQ367713	SPINITAR/2400ye Perfecta Ink Cartridge	0.00	0.00	688.74	0.00			
07/21/2017	PO_POENC	0000313994	6	RREQ367713	SPINITAR/2400ye Perfecta Ink Cartridge	0.00	0.00	-516.56	0.00			
07/21/2017	PO_POENC	0000313994	6	RREQ367713	SPINITAR/2400ye Perfecta Ink Cartridge	0.00	0.00	-688.74	0.00			
07/21/2017	PO_POENC	0000313994	7	RREQ367713	SPINITAR/PT 6 ink Buy 6 get 1 free black ink cartr	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	7	RREQ367713	SPINITAR/PT 6 ink Buy 6 get 1 free black ink cartr	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	7	RREQ367713	SPINITAR/PT 6 ink Buy 6 get 1 free black ink cartr	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	8	RREQ367713	SPINITAR/Freight	0.00	0.00	55.00	0.00			
07/21/2017	PO_POENC	0000313994	8	RREQ367713	SPINITAR/Freight	0.00	0.00	0.00	0.00			
07/21/2017	PO_POENC	0000313994	8	RREQ367713	SPINITAR/Freight	0.00	0.00	-55.00	0.00			
11/02/2017	GL_JOURNAL	PCD0391891	589	REI*GREENW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	503.73			
12/05/2017	GL_JOURNAL	PCD0393851	491	REI*GREENW	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	503.73			
12/05/2017	GL_JOURNAL	PCD0393851	504	REI*GREENW	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	532.77			
Number of Transactions 27						Totals	-1,023.64	0.00	0.00	-516.59	1,540.23	
Number of Transactions 102						Fund	Totals 0000s	-8,691.23	0.00	0.00	-516.59	9,207.82
Number of Transactions 102						Resource	Totals 09800	-8,691.23	0.00	0.00	-516.59	9,207.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	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>					
	0061	30100	1157	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	44		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143.08	
Number of Transactions 2						Totals	-143.08	0.00	0.00	143.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1192	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	64.72	
01/04/2018	GL_JOURNAL	PAY0394693	2179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	395.12	
Number of Transactions 2						Totals	-459.84	0.00	0.00	459.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1210	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,050.25	
11/28/2017	GL_JOURNAL	PAY0393338	2425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,768.29	
01/04/2018	GL_JOURNAL	PAY0394693	2556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,768.29	
Number of Transactions 3						Totals	-5,586.83	0.00	0.00	5,586.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	295.85	
11/28/2017	GL_JOURNAL	PAY0393338	7682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.34	
11/28/2017	GL_JOURNAL	PAY0393338	7674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	255.16	
01/04/2018	GL_JOURNAL	PAY0394693	7867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	255.16	
01/04/2018	GL_JOURNAL	PAY0394693	7874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	77.67	
Number of Transactions 5						Totals	-893.18	0.00	0.00	893.18

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
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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>						
0061	30100	3301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	29.83	
11/28/2017	GL_JOURNAL	PAY0393338	12886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.94	
11/28/2017	GL_JOURNAL	PAY0393338	12878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.74	
01/04/2018	GL_JOURNAL	PAY0394693	13221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.74	
01/04/2018	GL_JOURNAL	PAY0394693	13228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.82	
Number of Transactions 5						Totals	-90.07	0.00	0.00	90.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3421	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	18455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	18937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3441	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	22398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	22909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3501	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.02	
11/28/2017	GL_JOURNAL	PAY0393338	30306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	30298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.89	
01/04/2018	GL_JOURNAL	PAY0394693	30894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.89	
01/04/2018	GL_JOURNAL	PAY0394693	30901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0061	30100	3501	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3.10	0.00	0.00	0.00	3.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3601	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	432	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	57.20	
12/07/2017	GL_JOURNAL	PWC0393918	414	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.81	
12/07/2017	GL_JOURNAL	PWC0393918	415	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	49.34	
01/08/2018	GL_JOURNAL	PWC0394890	347	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	49.34	
01/08/2018	GL_JOURNAL	PWC0394890	346	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	11.02	
01/08/2018	GL_JOURNAL	PWC0394890	345	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.99	
Number of Transactions 6						Totals	-172.70	0.00	0.00	0.00	172.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3701	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	210	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	14.97	
12/07/2017	GL_JOURNAL	PRM0393916	212	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.91	
01/08/2018	GL_JOURNAL	PRM0394889	208	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	12.91	
Number of Transactions 3						Totals	-40.79	0.00	0.00	0.00	40.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3985	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.30	
11/28/2017	GL_JOURNAL	PAY0393338	35907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.30	
01/04/2018	GL_JOURNAL	PAY0394693	36637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.30	
Number of Transactions 3						Totals	-6.90	0.00	0.00	0.00	6.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	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>						
	0061	30100	4301	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	755	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	52.99		
11/17/2017	GL_JOURNAL	UTX0393165	216	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	4.11		
Number of Transactions 2						Totals	-57.10	0.00	0.00	57.10	
Number of Transactions 42						Fund	Totals 0000s	-7,531.44	0.00	0.00	7,531.44
Number of Transactions 42						Resource	Totals 30100	-7,531.44	0.00	0.00	7,531.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	33100	2101	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/24/2017	GL_BD_JRNL	0000391344	2		10/24/2017/Transfer of appropriation for Resource	14,388.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	3377	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	SAL0391747	37	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,630.52		
11/28/2017	GL_JOURNAL	PAY0393338	3509	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	3663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,438.73		
Number of Transactions 5						Totals	8,441.29	14,388.00	0.00	5,946.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	33100	2151	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	70		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1478	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	65.80		
01/04/2018	GL_JOURNAL	PAY0394693	4338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.80		
Number of Transactions 3						Totals	-131.60	0.00	0.00	131.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	33100	3202	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0061	33100	3202	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	223.45
10/31/2017	GL_JOURNAL	SAL0391747	39	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	253.24
11/28/2017	GL_JOURNAL	PAY0393338	10464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	223.45
01/04/2018	GL_JOURNAL	PAY0394693	10760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	223.45
Number of Transactions 4						Totals	-923.59	0.00	0.00	923.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.06
10/31/2017	GL_JOURNAL	SAL0391747	40	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	101.09
10/31/2017	GL_JOURNAL	SAL0391747	38	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	23.64
11/08/2017	GL_JOURNAL	PAY0392244	6016	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.04
11/28/2017	GL_JOURNAL	PAY0393338	15686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.06
01/04/2018	GL_JOURNAL	PAY0394693	16132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	112.66
Number of Transactions 6						Totals	-462.55	0.00	0.00	462.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3431	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19814	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	20395	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	20898	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>					
	0061	33100	3451	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23687	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	24337	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	24869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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>					
	0061	33100	3451	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

Budget	Balance	Budget	Pre Encumbered	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>					
	0061	33100	3471	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/24/2017	GL_BD_JRNL	0000391344	21		10/24/2017/Transfer of appropriation for Resource	15,016.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27539	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	28256	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	28818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 4						Totals	12,982.00	15,016.00	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>					
	0061	33100	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.71	
10/31/2017	GL_JOURNAL	SAL0391747	41	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.82	
11/08/2017	GL_JOURNAL	PAY0392244	8628	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	33115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	33813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 5						Totals	-3.03	0.00	0.00	3.03

Budget	Balance	Budget	Pre Encumbered	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>				
	0061	33100	3602	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/31/2017	GL_JOURNAL	SAL0391747	42	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	45.49
11/08/2017	GL_JOURNAL	PWC0392334	5176	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	5177	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	4991	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	4064	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.84
01/08/2018	GL_JOURNAL	PWC0394890	4065	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

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>							
0061	33100	3602	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-169.59	0.00	0.00	169.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	33100	3702	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	SAL0391747	43	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.42		
11/08/2017	GL_JOURNAL	PRM0392331	2374	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.25		
12/07/2017	GL_JOURNAL	PRM0393916	2385	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.25		
01/08/2018	GL_JOURNAL	PRM0394889	2353	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.25		
Number of Transactions 4						Totals	-5.17	0.00	0.00	5.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	33100	3995	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36950	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	37878	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	38633	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 46						Fund	Totals 0000s	19,411.35	29,404.00	0.00	9,992.65
Number of Transactions 46						Resource	Totals 33100	19,411.35	29,404.00	0.00	9,992.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	2201	13000	2018							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	13	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-73.17		
10/31/2017	GL_JOURNAL	0000391732	13	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	73.17		
11/09/2017	GL BD JRNL	0000392553	164		10/31/2017/Transfer appropriation for the Cafeteri	-3,258.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	2201	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-3,258.00	-3,258.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3202	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	7886	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-11.36	
10/31/2017	GL_JOURNAL	0000391732	7886	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	11.36	
11/09/2017	GL_BD_JRNL	0000392553	165		10/31/2017/Transfer appropriation for the Cafeteri	-528.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-528.00	-528.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3302	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9196	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-5.60	
10/31/2017	GL_JOURNAL	0000391732	9196	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	5.60	
11/09/2017	GL_BD_JRNL	0000392553	166		10/31/2017/Transfer appropriation for the Cafeteri	-249.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-249.00	-249.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3431	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	167		10/31/2017/Transfer appropriation for the Cafeteri	-7.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3451	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	168		10/31/2017/Transfer appropriation for the Cafeteri	-72.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3451	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-72.00	-72.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3471	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	169		10/31/2017/Transfer appropriation for the Cafeteri		-1,347.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,347.00	-1,347.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3502	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1528	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.04	
10/31/2017	GL_JOURNAL	0000391732	1528	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.04	
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>						
	0061	53100	3602	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2183	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.04	
10/31/2017	GL_JOURNAL	0000391732	2183	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2.04	
11/09/2017	GL_BD_JRNL	0000392553	170		10/31/2017/Transfer appropriation for the Cafeteri		-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-125.00	-125.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3702	13000	2018						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8541	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.07	
10/31/2017	GL_JOURNAL	0000391732	8541	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.07	
11/09/2017	GL_BD_JRNL	0000392553	171		10/31/2017/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0061	53100	3702	13000	2018							
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-2.00	-2.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	53100	3995	13000	2018							
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	873	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.12		
10/31/2017	GL_JOURNAL	0000391732	873	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.12		
11/09/2017	GL_BD_JRNL	0000392553	172		10/31/2017/Transfer appropriation for the Cafeteri	-6.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-6.00	-6.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	53100	5737	13000	2018							
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/07/2017	GL_BD_JRNL	0000394001	38		11/30/2017/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 1000s	-5,593.00	-5,593.00	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 53100	-5,593.00	-5,593.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	60101	4301	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
10/03/2017	GL_BD_JRNL	0000390135	4		10/03/2017/Open zero dollar budget strings/	0.00		0.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374795	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00		1,020.00	0.00	0.00		
10/25/2017	PO_POENC	0000319582	1	RREQ374795	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	1,099.05	0.00		
10/25/2017	PO_POENC	0000319582	1	RREQ374795	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		-1,020.00	0.00	0.00		
10/25/2017	PO_POENC	0000319582	2	RREQ374795	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	45.00	0.00		
12/05/2017	AP_VOUCHER	00991583	1	P0000319582	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00		0.00	0.00	1,123.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	60101	4301	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	AP_VOUCHER	00991583	1	P0000319582	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,099.05	0.00	
12/05/2017	AP_VOUCHER	00991583	2	P0000319582	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	46.02	
12/05/2017	AP_VOUCHER	00991583	2	P0000319582	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-45.00	0.00	
Number of Transactions 9						Totals	-1,169.99	0.00	0.00	1,169.99

Budget	Balance	Budget	Pre Encumbered	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>					
	0061	60101	5100	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000290505	1	No REQ.	HARMONIUM/Chesterton PrimeTime Program Services (A	0.00	0.00	115.02	0.00	
07/17/2017	PO_POENC	0000290505	1	No REQ.	HARMONIUM/Chesterton PrimeTime Program Services (A	0.00	0.00	-115.02	0.00	
07/17/2017	PO_POENC	0000290505	1	No REQ.	HARMONIUM/Chesterton PrimeTime Program Services (A	0.00	0.00	-115.02	0.00	
10/20/2017	AP_VOUCHER	00984828	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	24,126.33	
10/20/2017	AP_VOUCHER	00984828	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-24,126.33	0.00	
11/03/2017	AP_VOUCHER	00987437	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	5,020.51	
11/03/2017	AP_VOUCHER	00987437	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-5,020.51	0.00	
11/03/2017	AP_VOUCHER	00987483	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	13,584.07	
11/03/2017	AP_VOUCHER	00987483	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-13,584.07	0.00	
Number of Transactions 9						Totals	115.02	0.00	0.00	42,730.91

Number of Transactions 18 Fund Totals 0000s -1,054.97 0.00 0.00 -42,845.93 43,900.90

Number of Transactions 18 Resource Totals 60101 -1,054.97 0.00 0.00 -42,845.93 43,900.90

Budget	Balance	Budget	Pre Encumbered	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>					
	0061	62640	1192	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390354	11		10/06/2017/Transfer of appropriation for Educator	7,297.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1003	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,102.99	
Number of Transactions 2						Totals	6,194.01	7,297.00	0.00	1,102.99

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

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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>					
	0061	62640	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390354	12		10/06/2017/Transfer of appropriation for Educator		1,107.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2941	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	113.70
Number of Transactions 2						Totals	993.30	1,107.00	0.00	113.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	62640	3301	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390354	13		10/06/2017/Transfer of appropriation for Educator		128.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4710	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	16.02
Number of Transactions 2						Totals	111.98	128.00	0.00	16.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	62640	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390354	14		10/06/2017/Transfer of appropriation for Educator		4.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7323	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 2						Totals	3.44	4.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	62640	3601	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390354	15		10/06/2017/Transfer of appropriation for Educator		264.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	433	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.77
Number of Transactions 2						Totals	233.23	264.00	0.00	30.77
Number of Transactions 10						Fund Totals 0000s	7,535.96	8,800.00	0.00	1,264.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	62640	3601	01000	2018				
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 10 Resource Totals 62640 7,535.96 8,800.00 0.00 0.00 1,264.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65000	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

09/27/2017	REQ_PREENC	REQ373963	1		Office Solutions Business Products & Svc/110571/Mo	0.00	16.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373963	1		Office Solutions Business Products & Svc/110571/Mo	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373963	1		Office Solutions Business Products & Svc/110571/Mo	0.00	-16.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373963	2		Office Solutions Business Products & Svc/110571/30	0.00	13.55	0.00	0.00
09/27/2017	REQ_PREENC	REQ373963	2		Office Solutions Business Products & Svc/110571/30	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373963	2		Office Solutions Business Products & Svc/110571/30	0.00	-13.55	0.00	0.00
10/09/2017	PO_POENC	0000318558	1	RREQ373963	OFFICE SOL-001/Monthly Calendar 43-Pocket Chart wi	0.00	0.00	17.78	0.00
10/09/2017	PO_POENC	0000318558	1	RREQ373963	OFFICE SOL-001/Monthly Calendar 43-Pocket Chart wi	0.00	0.00	17.78	0.00
10/09/2017	PO_POENC	0000318558	1	RREQ373963	OFFICE SOL-001/Monthly Calendar 43-Pocket Chart wi	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318558	1	RREQ373963	OFFICE SOL-001/Monthly Calendar 43-Pocket Chart wi	0.00	0.00	-17.78	0.00
10/09/2017	PO_POENC	0000318558	1	RREQ373963	OFFICE SOL-001/Monthly Calendar 43-Pocket Chart wi	0.00	-16.50	0.00	0.00
10/09/2017	PO_POENC	0000318558	2	RREQ373963	OFFICE SOL-001/30-Sheet Three-Hole Power Assist Pu	0.00	0.00	14.60	0.00
10/09/2017	PO_POENC	0000318558	2	RREQ373963	OFFICE SOL-001/30-Sheet Three-Hole Power Assist Pu	0.00	0.00	14.60	0.00
10/09/2017	PO_POENC	0000318558	2	RREQ373963	OFFICE SOL-001/30-Sheet Three-Hole Power Assist Pu	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318558	2	RREQ373963	OFFICE SOL-001/30-Sheet Three-Hole Power Assist Pu	0.00	0.00	-14.60	0.00
10/09/2017	PO_POENC	0000318558	2	RREQ373963	OFFICE SOL-001/30-Sheet Three-Hole Power Assist Pu	0.00	-13.55	0.00	0.00
10/13/2017	AP_VOUCHER	00983741	1	P0000318558	OFFICE SOL-001/Monthly Calendar 43-Pocket Cha	0.00	0.00	0.00	17.78
10/13/2017	AP_VOUCHER	00983741	1	P0000318558	OFFICE SOL-001/Monthly Calendar 43-Pocket Cha	0.00	0.00	-17.78	0.00
10/13/2017	AP_VOUCHER	00983741	2	P0000318558	OFFICE SOL-001/30-Sheet Three-Hole Power Assi	0.00	0.00	0.00	14.60
10/13/2017	AP_VOUCHER	00983741	2	P0000318558	OFFICE SOL-001/30-Sheet Three-Hole Power Assi	0.00	0.00	-14.60	0.00

Number of Transactions 20 Totals -2.33 0.00 -30.05 0.00 32.38

Number of Transactions 20 Fund Totals 0000s -2.33 0.00 -30.05 0.00 32.38

Number of Transactions 20 Resource Totals 65000 -2.33 0.00 -30.05 0.00 32.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	1107	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	97	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,400.84	
10/27/2017	GL_JOURNAL	PAY0391514	98	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,249.33	
11/01/2017	GL_JOURNAL	0000391857	18	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-3,149.60	
11/01/2017	GL_JOURNAL	0000391857	30	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-3,149.60	
11/01/2017	GL_JOURNAL	0000391857	44	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-4,400.84	
11/01/2017	GL_JOURNAL	0000391857	97	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	3,149.60	
11/01/2017	GL_JOURNAL	0000391857	123	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	4,400.84	
11/01/2017	GL_JOURNAL	0000391857	109	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	3,149.60	
11/01/2017	GL_JOURNAL	0000391857	143	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	4,400.84	
11/01/2017	GL_JOURNAL	0000391857	64	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-4,400.84	
11/07/2017	GL_JOURNAL	SAL0392224	23	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	-11,878.02	
11/28/2017	GL_JOURNAL	PAY0393338	99	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,887.79	
11/28/2017	GL_JOURNAL	PAY0393338	100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,249.33	
01/04/2018	GL_JOURNAL	PAY0394693	99	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,753.53	
01/04/2018	GL_JOURNAL	PAY0394693	100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,249.33	
01/11/2018	GL_JOURNAL	0000395212	12	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	11,641.32	
01/11/2018	GL_JOURNAL	0000395212	1	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-11,641.32	
Number of Transactions 17						Totals	-19,912.13	0.00	0.00	19,912.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	1162	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391859	1		10/31/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391857	60	PAY0390343	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-94.54	
11/01/2017	GL_JOURNAL	0000391857	139	PAY0390343	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	94.54	
11/08/2017	GL_JOURNAL	PAY0392244	316	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	94.54	
11/14/2017	GL_JOURNAL	0000392800	21	Oct-17	10/31/2017/Transfer of expenses between program an	0.00	0.00	0.00	-94.54	
11/14/2017	GL_JOURNAL	0000392800	22	Oct-17	10/31/2017/Transfer of expenses between program an	0.00	0.00	0.00	94.54	
Number of Transactions 6						Totals	-94.54	0.00	0.00	94.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	2101	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,650.25
11/28/2017	GL_JOURNAL	PAY0393338	3508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,650.25
01/04/2018	GL_JOURNAL	PAY0394693	3662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,650.25
Number of Transactions 3						Totals	-7,950.75	0.00	0.00	7,950.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2104	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,203.36
11/28/2017	GL_JOURNAL	PAY0393338	3871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,203.36
01/04/2018	GL_JOURNAL	PAY0394693	4034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2154	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1742	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	105.00
Number of Transactions 1						Totals	-105.00	0.00	0.00	105.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	757.48
11/01/2017	GL_JOURNAL	0000391857	140	PAY0390343	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	13.64
11/01/2017	GL_JOURNAL	0000391857	111	PAY0388461	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	454.49
11/01/2017	GL_JOURNAL	0000391857	61	PAY0390343	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-13.64
11/01/2017	GL_JOURNAL	0000391857	99	PAY0386344	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	454.49
11/01/2017	GL_JOURNAL	0000391857	32	PAY0388461	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-454.49
11/01/2017	GL_JOURNAL	0000391857	20	PAY0386344	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-454.49
11/07/2017	GL_JOURNAL	SAL0392224	24	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	-1,714.00
11/28/2017	GL_JOURNAL	PAY0393338	7684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	757.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0061	65003	3101	01000	2018						
		DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	01/04/2018	GL_JOURNAL	PAY0394693	7875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	757.48	
	Number of Transactions 10						Totals	-558.44	0.00	0.00	0.00	558.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0061	65003	3201	01000	2018						
		DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	9804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	683.50	
	11/01/2017	GL_BD_JRNL	0000391859	2		10/31/2017/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
	11/01/2017	GL_JOURNAL	0000391857	67	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-683.50	
	11/01/2017	GL_JOURNAL	0000391857	146	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	683.50	
	11/01/2017	GL_JOURNAL	0000391857	47	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-683.50	
	11/01/2017	GL_JOURNAL	0000391857	126	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	683.50	
	11/28/2017	GL_JOURNAL	PAY0393338	10158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	914.43	
	01/04/2018	GL_JOURNAL	PAY0394693	10456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	893.58	
	01/11/2018	GL_JOURNAL	0000395212	2	NOV-DEC17	12/31/2017/transfer certificated salaries and bene		0.00	0.00	0.00	-1,808.01	
	01/11/2018	GL_JOURNAL	0000395212	13	NOV-DEC17	12/31/2017/transfer certificated salaries and bene		0.00	0.00	0.00	1,808.01	
	Number of Transactions 10						Totals	-2,491.51	0.00	0.00	0.00	2,491.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0061	65003	3202	01000	2018						
		DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	10109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	342.20	
	10/27/2017	GL_JOURNAL	PAY0391514	10110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	411.61	
	11/28/2017	GL_JOURNAL	PAY0393338	10462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	342.20	
	11/28/2017	GL_JOURNAL	PAY0393338	10463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	411.61	
	01/04/2018	GL_JOURNAL	PAY0394693	10758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	342.20	
	01/04/2018	GL_JOURNAL	PAY0394693	10759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	411.61	
	Number of Transactions 6						Totals	-2,261.43	0.00	0.00	0.00	2,261.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0061	65003	3301	01000	2018						
		DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3301	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	336.83	
10/27/2017	GL_JOURNAL	PAY0391514	12497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	76.16	
11/01/2017	GL_JOURNAL	0000391857	127	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	336.82	
11/01/2017	GL_JOURNAL	0000391857	101	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	45.67	
11/01/2017	GL_JOURNAL	0000391857	34	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-45.67	
11/01/2017	GL_JOURNAL	0000391857	22	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-45.67	
11/01/2017	GL_JOURNAL	0000391857	147	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	336.83	
11/01/2017	GL_JOURNAL	0000391857	62	PAY0390343	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-1.37	
11/01/2017	GL_JOURNAL	0000391857	113	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	45.67	
11/01/2017	GL_JOURNAL	0000391857	141	PAY0390343	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	1.37	
11/01/2017	GL_JOURNAL	0000391857	68	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-336.83	
11/01/2017	GL_JOURNAL	0000391857	48	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-336.82	
11/07/2017	GL_JOURNAL	SAL0392224	25	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	0.00	-172.23	
11/08/2017	GL_JOURNAL	PAY0392244	4711	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	7.23	
11/28/2017	GL_JOURNAL	PAY0393338	12887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	450.63	
11/28/2017	GL_JOURNAL	PAY0393338	12889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	76.14	
01/04/2018	GL_JOURNAL	PAY0394693	13229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	440.37	
01/04/2018	GL_JOURNAL	PAY0394693	13230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	76.13	
01/11/2018	GL_JOURNAL	0000395212	14	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	898.23	
01/11/2018	GL_JOURNAL	0000395212	3	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-898.23	
Number of Transactions 20						Totals	-1,291.26	0.00	0.00	0.00	1,291.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3302	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	168.56	
10/27/2017	GL_JOURNAL	PAY0391514	15191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	202.75	
11/08/2017	GL_JOURNAL	PAY0392244	6015	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	8.03	
11/28/2017	GL_JOURNAL	PAY0393338	15684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	168.55	
11/28/2017	GL_JOURNAL	PAY0393338	15685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	202.74	
01/04/2018	GL_JOURNAL	PAY0394693	16130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	168.56	
01/04/2018	GL_JOURNAL	PAY0394693	16131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	202.75	
Number of Transactions 7						Totals	-1,121.94	0.00	0.00	0.00	1,121.94

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

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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>						
0061	65003	3421	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.12
10/27/2017	GL_JOURNAL	PAY0391514	17907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/01/2017	GL_JOURNAL	0000391857	50	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-6.12
11/01/2017	GL_JOURNAL	0000391857	70	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-6.12
11/01/2017	GL_JOURNAL	0000391857	149	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	6.12
11/01/2017	GL_JOURNAL	0000391857	129	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	18460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.14
11/28/2017	GL_JOURNAL	PAY0393338	18461	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	18942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.14
01/04/2018	GL_JOURNAL	PAY0394693	18943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/11/2018	GL_JOURNAL	0000395212	4	NOV-DEC17	12/31/2017/transfer certificated salaries and bene		0.00	0.00	0.00	-16.28
01/11/2018	GL_JOURNAL	0000395212	15	NOV-DEC17	12/31/2017/transfer certificated salaries and bene		0.00	0.00	0.00	16.28
Number of Transactions 12						Totals	-53.00	0.00	0.00	53.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3431	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19812	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	19813	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	20393	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	20394	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	20896	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	20897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3441	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	56.16
10/27/2017	GL_JOURNAL	PAY0391514	21781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/01/2017	GL_JOURNAL	0000391857	131	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	56.16
11/01/2017	GL_JOURNAL	0000391857	151	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	56.16
11/01/2017	GL_JOURNAL	0000391857	72	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-56.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0061	65003	3441	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391857	52	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-56.16	
11/28/2017	GL_JOURNAL	PAY0393338	22403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.73	
11/28/2017	GL_JOURNAL	PAY0393338	22404	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	22914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.72	
01/04/2018	GL_JOURNAL	PAY0394693	22915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/11/2018	GL_JOURNAL	0000395212	16	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	149.45	
01/11/2018	GL_JOURNAL	0000395212	5	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-149.45	
Number of Transactions 12						Totals	-333.77	0.00	0.00	0.00	333.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3451	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	23686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	24867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	24868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3461	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	884.16	
10/27/2017	GL_JOURNAL	PAY0391514	25647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/01/2017	GL_JOURNAL	0000391857	74	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-884.16	
11/01/2017	GL_JOURNAL	0000391857	54	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-884.16	
11/01/2017	GL_JOURNAL	0000391857	153	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	884.16	
11/01/2017	GL_JOURNAL	0000391857	133	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	884.16	
11/28/2017	GL_JOURNAL	PAY0393338	26338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,176.48	
11/28/2017	GL_JOURNAL	PAY0393338	26339	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	26879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	26878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,176.43	

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

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>					
	0061	65003	3461	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395212	6	NOV-DEC17	12/31/2017/transfer certificated salaries and bene		0.00	0.00	0.00	-2,352.91
01/11/2018	GL_JOURNAL	0000395212	17	NOV-DEC17	12/31/2017/transfer certificated salaries and bene		0.00	0.00	0.00	2,352.91
Number of Transactions 12						Totals	-9,443.47	0.00	0.00	9,443.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3471	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	27538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	28816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 6						Totals	-10,627.20	0.00	0.00	10,627.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.20
10/27/2017	GL_JOURNAL	PAY0391514	29555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.62
11/01/2017	GL_JOURNAL	0000391857	135	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	2.20
11/01/2017	GL_JOURNAL	0000391857	103	PAY0386344	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	1.58
11/01/2017	GL_JOURNAL	0000391857	24	PAY0386344	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-1.58
11/01/2017	GL_JOURNAL	0000391857	155	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	2.20
11/01/2017	GL_JOURNAL	0000391857	36	PAY0388461	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-1.57
11/01/2017	GL_JOURNAL	0000391857	76	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-2.20
11/01/2017	GL_JOURNAL	0000391857	63	PAY0390343	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-0.05
11/01/2017	GL_JOURNAL	0000391857	142	PAY0390343	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	0.05
11/01/2017	GL_JOURNAL	0000391857	115	PAY0388461	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	1.57
11/01/2017	GL_JOURNAL	0000391857	56	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-2.20
11/07/2017	GL_JOURNAL	SAL0392224	26	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	-5.94
11/08/2017	GL_JOURNAL	PAY0392244	7324	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.05
11/28/2017	GL_JOURNAL	PAY0393338	30307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.95

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

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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>					
	0061	65003	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	30309	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	30902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.87
01/04/2018	GL_JOURNAL	PAY0394693	30903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.62
01/11/2018	GL_JOURNAL	0000395212	18	NOV-DEC17	12/31/2017/transfer certificated salaries and bene		0.00	0.00	0.00	5.87
01/11/2018	GL_JOURNAL	0000395212	7	NOV-DEC17	12/31/2017/transfer certificated salaries and bene		0.00	0.00	0.00	-5.87
Number of Transactions 20						Totals	-10.00	0.00	0.00	10.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.10
10/27/2017	GL_JOURNAL	PAY0391514	32257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.33
11/08/2017	GL_JOURNAL	PAY0392244	8627	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.05
11/28/2017	GL_JOURNAL	PAY0393338	33113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.10
11/28/2017	GL_JOURNAL	PAY0393338	33114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.32
01/04/2018	GL_JOURNAL	PAY0394693	33811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.10
01/04/2018	GL_JOURNAL	PAY0394693	33812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 7						Totals	-7.33	0.00	0.00	7.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3601	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	0000391857	107	PWC0388776	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	87.87
11/01/2017	GL_JOURNAL	0000391857	120	PWC0390355	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	2.64
11/01/2017	GL_JOURNAL	0000391857	121	PWC0390355	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	122.78
11/01/2017	GL_JOURNAL	0000391857	16	PWC0387531	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-87.87
11/01/2017	GL_JOURNAL	0000391857	28	PWC0388776	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-87.87
11/01/2017	GL_JOURNAL	0000391857	41	PWC0390355	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-2.64
11/01/2017	GL_JOURNAL	0000391857	42	PWC0390355	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-122.78
11/01/2017	GL_JOURNAL	0000391857	95	PWC0387531	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	87.87
11/07/2017	GL_JOURNAL	SAL0392224	27	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	-331.40
11/08/2017	GL_JOURNAL	PWC0392334	434	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.64
11/08/2017	GL_JOURNAL	PWC0392334	435	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	122.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3601	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	436	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	146.46
11/14/2017	GL_JOURNAL	0000392800	11	Oct-17	10/31/2017/Transfer of expenses between program an	0.00		0.00	0.00	-2.64
11/14/2017	GL_JOURNAL	0000392800	12	Oct-17	10/31/2017/Transfer of expenses between program an	0.00		0.00	0.00	-122.78
11/14/2017	GL_JOURNAL	0000392800	14	Oct-17	10/31/2017/Transfer of expenses between program an	0.00		0.00	0.00	2.64
11/14/2017	GL_JOURNAL	0000392800	15	Oct-17	10/31/2017/Transfer of expenses between program an	0.00		0.00	0.00	122.78
12/07/2017	GL_JOURNAL	PWC0393918	416	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	164.27
12/07/2017	GL_JOURNAL	PWC0393918	417	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	146.46
01/08/2018	GL_JOURNAL	PWC0394890	348	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	160.52
01/08/2018	GL_JOURNAL	PWC0394890	349	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	146.46
01/11/2018	GL_JOURNAL	0000395212	8	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00		0.00	0.00	-324.79
01/11/2018	GL_JOURNAL	0000395212	19	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00		0.00	0.00	324.79
Number of Transactions 22						Totals	-558.19	0.00	0.00	558.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3602	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5178	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.93
11/08/2017	GL_JOURNAL	PWC0392334	5179	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	5180	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	73.94
12/07/2017	GL_JOURNAL	PWC0393918	4993	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	73.94
12/07/2017	GL_JOURNAL	PWC0393918	4992	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	4066	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	4067	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	73.94
Number of Transactions 7						Totals	-409.16	0.00	0.00	409.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3701	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391857	93	PRM0387503	10/31/2017/Transfer of expense to change program a	0.00		0.00	0.00	22.99
11/01/2017	GL_JOURNAL	0000391857	105	PRM0388774	10/31/2017/Transfer of expense to change program a	0.00		0.00	0.00	22.99
11/01/2017	GL_JOURNAL	0000391857	26	PRM0388774	10/31/2017/Transfer of expense to change program a	0.00		0.00	0.00	-22.99
11/01/2017	GL_JOURNAL	0000391857	39	PRM0390353	10/31/2017/Transfer of expense to change program a	0.00		0.00	0.00	-32.13
11/01/2017	GL_JOURNAL	0000391857	118	PRM0390353	10/31/2017/Transfer of expense to change program a	0.00		0.00	0.00	32.13

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

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>						
0061	65003	3701	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391857	14	PRM0387503	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-22.99	
11/07/2017	GL_JOURNAL	SAL0392224	28	Jul-Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	-86.71	
11/08/2017	GL_JOURNAL	PRM0392331	211	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.13	
11/08/2017	GL_JOURNAL	PRM0392331	212	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	38.32	
11/14/2017	GL_JOURNAL	0000392800	17	Oct-17	10/31/2017/Transfer of expenses between program an	0.00	0.00	0.00	-32.13	
11/14/2017	GL_JOURNAL	0000392800	19	Oct-17	10/31/2017/Transfer of expenses between program an	0.00	0.00	0.00	32.13	
12/07/2017	GL_JOURNAL	PRM0393916	214	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.32	
12/07/2017	GL_JOURNAL	PRM0393916	213	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.98	
01/08/2018	GL_JOURNAL	PRM0394889	209	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.00	
01/08/2018	GL_JOURNAL	PRM0394889	210	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.32	
01/11/2018	GL_JOURNAL	0000395212	20	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	84.98	
01/11/2018	GL_JOURNAL	0000395212	9	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-84.98	
Number of Transactions 17						Totals	-145.36	0.00	0.00	145.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3702	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2375	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.92	
11/08/2017	GL_JOURNAL	PRM0392331	2376	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.31	
12/07/2017	GL_JOURNAL	PRM0393916	2386	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92	
12/07/2017	GL_JOURNAL	PRM0393916	2387	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.31	
01/08/2018	GL_JOURNAL	PRM0394889	2354	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92	
01/08/2018	GL_JOURNAL	PRM0394889	2355	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.31	
Number of Transactions 6						Totals	-12.69	0.00	0.00	12.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3985	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.72
10/27/2017	GL_JOURNAL	PAY0391514	35002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.19
11/01/2017	GL_JOURNAL	0000391857	58	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-5.72
11/01/2017	GL_JOURNAL	0000391857	78	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-5.72
11/01/2017	GL_JOURNAL	0000391857	157	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	5.72

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3985	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391857	137	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	5.72		
11/28/2017	GL_JOURNAL	PAY0393338	35912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.66		
11/28/2017	GL_JOURNAL	PAY0393338	35913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.19		
01/04/2018	GL_JOURNAL	PAY0394693	36642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.66		
01/04/2018	GL_JOURNAL	PAY0394693	36643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.19		
01/11/2018	GL_JOURNAL	0000395212	21	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	15.32		
01/11/2018	GL_JOURNAL	0000395212	10	NOV-DEC17	12/31/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-15.32		

Number of Transactions 12					Totals	-45.61	0.00	0.00	0.00	45.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3995	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55		
10/27/2017	GL_JOURNAL	PAY0391514	36949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.07		
11/28/2017	GL_JOURNAL	PAY0393338	37876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55		
11/28/2017	GL_JOURNAL	PAY0393338	37877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.07		
01/04/2018	GL_JOURNAL	PAY0394693	38632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.07		
01/04/2018	GL_JOURNAL	PAY0394693	38631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55		

Number of Transactions 6					Totals	-16.86	0.00	0.00	0.00	16.86	
Number of Transactions 234					Fund	Totals 0000s	-64,682.52	0.00	0.00	0.00	64,682.52
Number of Transactions 234					Resource	Totals 65003	-64,682.52	0.00	0.00	0.00	64,682.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	96000	5735	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_BD_JRNL	0000392168	3		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	0000392164	233	33238	10/31/2017/Field Trips: October 2017/San Diego Zoo	0.00	0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	161	33236	11/30/2017/Field Trips: November 2017/US Midway f	0.00	0.00	0.00	470.00		
12/01/2017	GL_JOURNAL	0000393681	162	33696	11/30/2017/Field Trips: November 2017/Torrey Pines	0.00	0.00	0.00	210.00		
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	
<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>							
0061	96000	5735	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393681	163	33737	11/30/2017/Field Trips: November 2017/Balboa Theat	0.00		0.00	0.00	420.00	
12/08/2017	GL_BD_JRNL	0000394124	12		11/30/2017/Transfer ABS deposits to various school	400.00		0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394122	30		11/30/2017/Transfer ABS deposits to various school	190.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	-720.00	590.00	0.00	0.00	1,310.00
Number of Transactions 7						Fund Totals 0000s	-720.00	590.00	0.00	0.00	1,310.00
Number of Transactions 7						Resource Totals 96000	-720.00	590.00	0.00	0.00	1,310.00
Number of Transactions 1,680						DeptID Totals 0061	-779,179.99	41,247.00	5.44	-38,562.07	858,983.62
Number of Transactions 1,680						Report Totals	-779,179.99	41,247.00	5.44	-38,562.07	858,983.62

End of Report