

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0063' 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>					
	0063	00000	1162	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	72		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	323	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	1192	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	73		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1005	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	770	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-787.85
Number of Transactions 4						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>					
	0063	00000	2151	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1482	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	322.62
01/04/2018	GL_JOURNAL	PAY0394693	4342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-322.62
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>					
	0063	00000	2251	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	5626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	178.08
Number of Transactions 1						Totals	-178.08	0.00	0.00	178.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2951	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

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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>					
	0063	00000	2951	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2773	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	61.69
11/28/2017	GL_JOURNAL	PAY0393338	7354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	220.03
12/06/2017	GL_JOURNAL	PAY0393899	2227	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	81.91
01/04/2018	GL_JOURNAL	PAY0394693	7516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-185.02
Number of Transactions 4						Totals	-178.61	0.00	0.00	178.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	74		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2948	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2378	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	7900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-90.96
Number of Transactions 4						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3202	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4034	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	31.31
01/04/2018	GL_JOURNAL	PAY0394693	10781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-31.31
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>					
	0063	00000	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	75		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4719	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	7.67
12/06/2017	GL_JOURNAL	PAY0393899	3783	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.15
01/04/2018	GL_JOURNAL	PAY0394693	13256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-11.42

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

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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>						
0063	00000	3301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-5.40	0.00	0.00	5.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	3302	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6030	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.72	
11/08/2017	GL_JOURNAL	PAY0392244	6031	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	24.67	
11/28/2017	GL_JOURNAL	PAY0393338	15708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.62	
11/28/2017	GL_JOURNAL	PAY0393338	15710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.84	
12/06/2017	GL_JOURNAL	PAY0393899	4853	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.26	
01/04/2018	GL_JOURNAL	PAY0394693	16156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-14.17	
01/04/2018	GL_JOURNAL	PAY0394693	16159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-24.67	
Number of Transactions 7						Totals	-27.27	0.00	0.00	27.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	3501	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	76		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7332	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	5932	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	30929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.40	
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	3502	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	77		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	8642	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.02	
11/08/2017	GL_JOURNAL	PAY0392244	8643	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	33137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.09	
11/28/2017	GL_JOURNAL	PAY0393338	33139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	00000	3502	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	7000	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	33840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.16	
01/04/2018	GL_JOURNAL	PAY0394693	33837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.09	
Number of Transactions 8						Totals	-0.18	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	40		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	466	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	467	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	445	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	381	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-21.98	
Number of Transactions 5						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3602	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5213	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.00	
11/08/2017	GL_JOURNAL	PWC0392334	5214	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.72	
12/07/2017	GL_JOURNAL	PWC0393918	5025	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.97	
12/07/2017	GL_JOURNAL	PWC0393918	5026	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.29	
12/07/2017	GL_JOURNAL	PWC0393918	5027	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.14	
01/08/2018	GL_JOURNAL	PWC0394890	4094	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-9.00	
01/08/2018	GL_JOURNAL	PWC0394890	4095	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-5.16	
Number of Transactions 7						Totals	-9.96	0.00	0.00	9.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	4301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2017	REQ_PREENC	REQ371295	1		124742/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-58.00	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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DeptID	Resource	Account	Fund	Budget Period						
0063	00000	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2017	REQ_PREENC	REQ371295	1		124742/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371295	1		124742/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		58.00	0.00	0.00
10/05/2017	GL_BD_JRNL	0000390255	1		10/05/2017/Zero Budget/	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	1		School Health Corp/124742/Item #54235/Cardiac Scie	0.00		538.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	2		School Health Corp/124742/Item #32072/Bandages 3/4	0.00		47.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	3		School Health Corp/124742/Item #27538/Gauze Sponge	0.00		22.05	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	4		School Health Corp/124742/Item #27501/1" gauze rol	0.00		45.85	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	5		School Health Corp/124742/Item #27082/ 2" gauze ro	0.00		33.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	6		School Health Corp/124742/Item #34477 / Purell Han	0.00		20.55	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	7		School Health Corp/124742/Item #21356 / Ziploc gal	0.00		11.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	10		School Health Corp/124742/Item # 37200 / Hot Cold	0.00		16.35	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	11		School Health Corp/124742/Item #21312 / Vinyl/Powd	0.00		95.52	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	12		School Health Corp/124742/Item # 21431 / Thermonet	0.00		37.65	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	13		School Health Corp/124742/Item #21600 / Kleenex	0.00		21.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	14		School Health Corp/124742/Item # 50153 / Disinfect	0.00		13.22	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	8		School Health Corp/124742/Item #34042 / Alcohol 16	0.00		4.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374653	9		School Health Corp/124742/Item # 49251 / Alcohol w	0.00		6.18	0.00	0.00
10/06/2017	PO_POENC	0000318433	1	RREQ374653	SCHOOL HEA-002/Item #54235/Cardiac Science G3Batte	0.00		-538.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	11	RREQ374653	SCHOOL HEA-002/Item #21312 / Vinyl/Powder Free (M)	0.00		-95.52	0.00	0.00
10/06/2017	PO_POENC	0000318433	12	RREQ374653	SCHOOL HEA-002/Item # 21431 / Thermoneter Probe Co	0.00		0.00	35.30	0.00
10/06/2017	PO_POENC	0000318433	12	RREQ374653	SCHOOL HEA-002/Item # 21431 / Thermoneter Probe Co	0.00		0.00	35.30	0.00
10/06/2017	PO_POENC	0000318433	12	RREQ374653	SCHOOL HEA-002/Item # 21431 / Thermoneter Probe Co	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	12	RREQ374653	SCHOOL HEA-002/Item # 21431 / Thermoneter Probe Co	0.00		0.00	-35.30	0.00
10/06/2017	PO_POENC	0000318433	12	RREQ374653	SCHOOL HEA-002/Item # 21431 / Thermoneter Probe Co	0.00		-37.65	0.00	0.00
10/06/2017	PO_POENC	0000318433	13	RREQ374653	SCHOOL HEA-002/Item #21600 / Kleenex	0.00		0.00	20.26	0.00
10/06/2017	PO_POENC	0000318433	13	RREQ374653	SCHOOL HEA-002/Item #21600 / Kleenex	0.00		0.00	20.26	0.00
10/06/2017	PO_POENC	0000318433	13	RREQ374653	SCHOOL HEA-002/Item #21600 / Kleenex	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	13	RREQ374653	SCHOOL HEA-002/Item #21600 / Kleenex	0.00		0.00	-20.26	0.00
10/06/2017	PO_POENC	0000318433	13	RREQ374653	SCHOOL HEA-002/Item #21600 / Kleenex	0.00		-21.60	0.00	0.00
10/06/2017	PO_POENC	0000318433	14	RREQ374653	SCHOOL HEA-002/Item # 50153 / Disinfecting Spray	0.00		0.00	12.39	0.00
10/06/2017	PO_POENC	0000318433	14	RREQ374653	SCHOOL HEA-002/Item # 50153 / Disinfecting Spray	0.00		0.00	12.39	0.00
10/06/2017	PO_POENC	0000318433	14	RREQ374653	SCHOOL HEA-002/Item # 50153 / Disinfecting Spray	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	14	RREQ374653	SCHOOL HEA-002/Item # 50153 / Disinfecting Spray	0.00		0.00	-12.39	0.00
10/06/2017	PO_POENC	0000318433	14	RREQ374653	SCHOOL HEA-002/Item # 50153 / Disinfecting Spray	0.00		-13.22	0.00	0.00
10/06/2017	PO_POENC	0000318433	1	RREQ374653	SCHOOL HEA-002/Item #54235/Cardiac Science G3Batte	0.00		0.00	579.70	0.00
10/06/2017	PO_POENC	0000318433	1	RREQ374653	SCHOOL HEA-002/Item #54235/Cardiac Science G3Batte	0.00		0.00	579.70	0.00
10/06/2017	PO_POENC	0000318433	1	RREQ374653	SCHOOL HEA-002/Item #54235/Cardiac Science G3Batte	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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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					
0063	00000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318433	1	RREQ374653	SCHOOL HEA-002/Item #54235/Cardiac Science G3Batte	0.00	0.00	-579.70	0.00
10/06/2017	PO_POENC	0000318433	2	RREQ374653	SCHOOL HEA-002/Item #32072/Bandages 3/4 x 3	0.00	0.00	44.80	0.00
10/06/2017	PO_POENC	0000318433	2	RREQ374653	SCHOOL HEA-002/Item #32072/Bandages 3/4 x 3	0.00	0.00	44.80	0.00
10/06/2017	PO_POENC	0000318433	2	RREQ374653	SCHOOL HEA-002/Item #32072/Bandages 3/4 x 3	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	2	RREQ374653	SCHOOL HEA-002/Item #32072/Bandages 3/4 x 3	0.00	0.00	-44.80	0.00
10/06/2017	PO_POENC	0000318433	2	RREQ374653	SCHOOL HEA-002/Item #32072/Bandages 3/4 x 3	0.00	-47.80	0.00	0.00
10/06/2017	PO_POENC	0000318433	3	RREQ374653	SCHOOL HEA-002/Item #27538/Gauze Sponges 4 x 4 / 2	0.00	0.00	16.65	0.00
10/06/2017	PO_POENC	0000318433	3	RREQ374653	SCHOOL HEA-002/Item #27538/Gauze Sponges 4 x 4 / 2	0.00	0.00	16.65	0.00
10/06/2017	PO_POENC	0000318433	3	RREQ374653	SCHOOL HEA-002/Item #27538/Gauze Sponges 4 x 4 / 2	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	3	RREQ374653	SCHOOL HEA-002/Item #27538/Gauze Sponges 4 x 4 / 2	0.00	0.00	-16.65	0.00
10/06/2017	PO_POENC	0000318433	3	RREQ374653	SCHOOL HEA-002/Item #27538/Gauze Sponges 4 x 4 / 2	0.00	-22.05	0.00	0.00
10/06/2017	PO_POENC	0000318433	4	RREQ374653	SCHOOL HEA-002/Item #27501/1" gauze roller bandage	0.00	0.00	42.99	0.00
10/06/2017	PO_POENC	0000318433	4	RREQ374653	SCHOOL HEA-002/Item #27501/1" gauze roller bandage	0.00	0.00	42.99	0.00
10/06/2017	PO_POENC	0000318433	4	RREQ374653	SCHOOL HEA-002/Item #27501/1" gauze roller bandage	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	4	RREQ374653	SCHOOL HEA-002/Item #27501/1" gauze roller bandage	0.00	0.00	-42.99	0.00
10/06/2017	PO_POENC	0000318433	4	RREQ374653	SCHOOL HEA-002/Item #27501/1" gauze roller bandage	0.00	-45.85	0.00	0.00
10/06/2017	PO_POENC	0000318433	5	RREQ374653	SCHOOL HEA-002/Item #27082/ 2" gauze roller bandag	0.00	0.00	31.19	0.00
10/06/2017	PO_POENC	0000318433	5	RREQ374653	SCHOOL HEA-002/Item #27082/ 2" gauze roller bandag	0.00	0.00	31.19	0.00
10/06/2017	PO_POENC	0000318433	5	RREQ374653	SCHOOL HEA-002/Item #27082/ 2" gauze roller bandag	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	5	RREQ374653	SCHOOL HEA-002/Item #27082/ 2" gauze roller bandag	0.00	0.00	-31.19	0.00
10/06/2017	PO_POENC	0000318433	5	RREQ374653	SCHOOL HEA-002/Item #27082/ 2" gauze roller bandag	0.00	-33.30	0.00	0.00
10/06/2017	PO_POENC	0000318433	6	RREQ374653	SCHOOL HEA-002/Item #34477 / Purell Hand Sanitizer	0.00	0.00	15.52	0.00
10/06/2017	PO_POENC	0000318433	6	RREQ374653	SCHOOL HEA-002/Item #34477 / Purell Hand Sanitizer	0.00	0.00	15.52	0.00
10/06/2017	PO_POENC	0000318433	6	RREQ374653	SCHOOL HEA-002/Item #34477 / Purell Hand Sanitizer	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	6	RREQ374653	SCHOOL HEA-002/Item #34477 / Purell Hand Sanitizer	0.00	0.00	-15.52	0.00
10/06/2017	PO_POENC	0000318433	6	RREQ374653	SCHOOL HEA-002/Item #34477 / Purell Hand Sanitizer	0.00	-20.55	0.00	0.00
10/06/2017	PO_POENC	0000318433	7	RREQ374653	SCHOOL HEA-002/Item #21356 / Ziploc gallon bags	0.00	0.00	10.70	0.00
10/06/2017	PO_POENC	0000318433	7	RREQ374653	SCHOOL HEA-002/Item #21356 / Ziploc gallon bags	0.00	0.00	10.70	0.00
10/06/2017	PO_POENC	0000318433	7	RREQ374653	SCHOOL HEA-002/Item #21356 / Ziploc gallon bags	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	7	RREQ374653	SCHOOL HEA-002/Item #21356 / Ziploc gallon bags	0.00	0.00	-10.70	0.00
10/06/2017	PO_POENC	0000318433	7	RREQ374653	SCHOOL HEA-002/Item #21356 / Ziploc gallon bags	0.00	-11.40	0.00	0.00
10/06/2017	PO_POENC	0000318433	8	RREQ374653	SCHOOL HEA-002/Item #34042 / Alcohol 16 oz	0.00	0.00	3.75	0.00
10/06/2017	PO_POENC	0000318433	8	RREQ374653	SCHOOL HEA-002/Item #34042 / Alcohol 16 oz	0.00	0.00	3.75	0.00
10/06/2017	PO_POENC	0000318433	8	RREQ374653	SCHOOL HEA-002/Item #34042 / Alcohol 16 oz	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	8	RREQ374653	SCHOOL HEA-002/Item #34042 / Alcohol 16 oz	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	8	RREQ374653	SCHOOL HEA-002/Item #34042 / Alcohol 16 oz	0.00	-4.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	9	RREQ374653	SCHOOL HEA-002/Item # 49251 / Alcohol wipes 200 bo	0.00	0.00	5.80	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						
0063	00000	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	PO_POENC	0000318433	9	RREQ374653	SCHOOL HEA-002/Item # 49251 / Alcohol wipes 200 bo	0.00	0.00	0.00	5.80	0.00
10/06/2017	PO_POENC	0000318433	9	RREQ374653	SCHOOL HEA-002/Item # 49251 / Alcohol wipes 200 bo	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	9	RREQ374653	SCHOOL HEA-002/Item # 49251 / Alcohol wipes 200 bo	0.00	0.00	0.00	-5.80	0.00
10/06/2017	PO_POENC	0000318433	9	RREQ374653	SCHOOL HEA-002/Item # 49251 / Alcohol wipes 200 bo	0.00	0.00	-6.18	0.00	0.00
10/06/2017	PO_POENC	0000318433	10	RREQ374653	SCHOOL HEA-002/Item # 37200 / Hot Cold Pack / 12 c	0.00	0.00	0.00	12.34	0.00
10/06/2017	PO_POENC	0000318433	10	RREQ374653	SCHOOL HEA-002/Item # 37200 / Hot Cold Pack / 12 c	0.00	0.00	0.00	12.34	0.00
10/06/2017	PO_POENC	0000318433	10	RREQ374653	SCHOOL HEA-002/Item # 37200 / Hot Cold Pack / 12 c	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	10	RREQ374653	SCHOOL HEA-002/Item # 37200 / Hot Cold Pack / 12 c	0.00	0.00	0.00	-12.34	0.00
10/06/2017	PO_POENC	0000318433	10	RREQ374653	SCHOOL HEA-002/Item # 37200 / Hot Cold Pack / 12 c	0.00	0.00	-16.35	0.00	0.00
10/06/2017	PO_POENC	0000318433	11	RREQ374653	SCHOOL HEA-002/Item #21312 / Vinyl/Powder Free (M)	0.00	0.00	0.00	92.71	0.00
10/06/2017	PO_POENC	0000318433	11	RREQ374653	SCHOOL HEA-002/Item #21312 / Vinyl/Powder Free (M)	0.00	0.00	0.00	92.71	0.00
10/06/2017	PO_POENC	0000318433	11	RREQ374653	SCHOOL HEA-002/Item #21312 / Vinyl/Powder Free (M)	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318433	11	RREQ374653	SCHOOL HEA-002/Item #21312 / Vinyl/Powder Free (M)	0.00	0.00	0.00	-92.71	0.00
10/19/2017	REQ_PREENC	REQ375866	1		Southland Envelope Co, Inc./110494/HEALTH PROFILE	0.00	0.00	64.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375866	1		Southland Envelope Co, Inc./110494/HEALTH PROFILE	0.00	0.00	64.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375866	1		Southland Envelope Co, Inc./110494/HEALTH PROFILE	0.00	0.00	-0.21	0.00	0.00
10/19/2017	REQ_PREENC	REQ375866	1		Southland Envelope Co, Inc./110494/HEALTH PROFILE	0.00	0.00	-64.50	0.00	0.00
10/20/2017	CM_TRNXTN	0000002058	23399		000000000000002058 RREQ375866 HEALTH PROFILE ENVE	0.00	0.00	0.00	0.00	64.29
10/20/2017	CM_TRNXTN	0000002058	23399		000000000000002058 RREQ375866 HEALTH PROFILE ENVE	0.00	0.00	-64.29	0.00	0.00
10/23/2017	AP_VOUCHER	00985250	12	P0000318433	SCHOOL HEA-002/Item #21312 / Vinyl/Powder Fre	0.00	0.00	0.00	0.00	15.45
10/23/2017	AP_VOUCHER	00985250	12	P0000318433	SCHOOL HEA-002/Item #21312 / Vinyl/Powder Fre	0.00	0.00	0.00	-15.45	0.00
10/23/2017	AP_VOUCHER	00985250	13	P0000318433	SCHOOL HEA-002/Item # 21431 / Thermoneter Pro	0.00	0.00	0.00	0.00	35.30
10/23/2017	AP_VOUCHER	00985250	13	P0000318433	SCHOOL HEA-002/Item # 21431 / Thermoneter Pro	0.00	0.00	0.00	-35.30	0.00
10/23/2017	AP_VOUCHER	00985250	14	P0000318433	SCHOOL HEA-002/Item #21600 / Kleenex	0.00	0.00	0.00	0.00	20.26
10/23/2017	AP_VOUCHER	00985250	14	P0000318433	SCHOOL HEA-002/Item #21600 / Kleenex	0.00	0.00	0.00	-20.26	0.00
10/23/2017	AP_VOUCHER	00985250	15	P0000318433	SCHOOL HEA-002/Item # 50153 / Disinfecting Sp	0.00	0.00	0.00	0.00	12.39
10/23/2017	AP_VOUCHER	00985250	1	P0000318433	SCHOOL HEA-002/Item #21312 / Vinyl/Powder Fre	0.00	0.00	0.00	0.00	77.26
10/23/2017	AP_VOUCHER	00985250	1	P0000318433	SCHOOL HEA-002/Item #21312 / Vinyl/Powder Fre	0.00	0.00	0.00	-77.26	0.00
10/23/2017	AP_VOUCHER	00985250	2	P0000318433	SCHOOL HEA-002/Item #54235/Cardiac Science G3	0.00	0.00	0.00	0.00	579.70
10/23/2017	AP_VOUCHER	00985250	2	P0000318433	SCHOOL HEA-002/Item #54235/Cardiac Science G3	0.00	0.00	0.00	-579.70	0.00
10/23/2017	AP_VOUCHER	00985250	3	P0000318433	SCHOOL HEA-002/Item #32072/Bandages 3/4 x 3	0.00	0.00	0.00	0.00	44.80
10/23/2017	AP_VOUCHER	00985250	3	P0000318433	SCHOOL HEA-002/Item #32072/Bandages 3/4 x 3	0.00	0.00	0.00	-44.80	0.00
10/23/2017	AP_VOUCHER	00985250	4	P0000318433	SCHOOL HEA-002/Item #27538/Gauze Sponges 4 x	0.00	0.00	0.00	0.00	16.65
10/23/2017	AP_VOUCHER	00985250	4	P0000318433	SCHOOL HEA-002/Item #27538/Gauze Sponges 4 x	0.00	0.00	0.00	-16.65	0.00
10/23/2017	AP_VOUCHER	00985250	5	P0000318433	SCHOOL HEA-002/Item #27501/1" gauze roller ba	0.00	0.00	0.00	0.00	42.99
10/23/2017	AP_VOUCHER	00985250	5	P0000318433	SCHOOL HEA-002/Item #27501/1" gauze roller ba	0.00	0.00	0.00	-42.99	0.00
10/23/2017	AP_VOUCHER	00985250	6	P0000318433	SCHOOL HEA-002/Item #27082/ 2" gauze roller b	0.00	0.00	0.00	0.00	31.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0063	00000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	AP_VOUCHER	00985250	6	P0000318433	SCHOOL HEA-002/Item #27082/ 2" gauze roller b	0.00	0.00	-31.19	0.00
10/23/2017	AP_VOUCHER	00985250	7	P0000318433	SCHOOL HEA-002/Item #34477 / Purell Hand Sani	0.00	0.00	0.00	15.52
10/23/2017	AP_VOUCHER	00985250	7	P0000318433	SCHOOL HEA-002/Item #34477 / Purell Hand Sani	0.00	0.00	-15.52	0.00
10/23/2017	AP_VOUCHER	00985250	8	P0000318433	SCHOOL HEA-002/Item #21356 / Ziploc gallon ba	0.00	0.00	0.00	10.70
10/23/2017	AP_VOUCHER	00985250	8	P0000318433	SCHOOL HEA-002/Item #21356 / Ziploc gallon ba	0.00	0.00	-10.70	0.00
10/23/2017	AP_VOUCHER	00985250	9	P0000318433	SCHOOL HEA-002/Item #34042 / Alcohol 16 oz	0.00	0.00	0.00	3.75
10/23/2017	AP_VOUCHER	00985250	9	P0000318433	SCHOOL HEA-002/Item #34042 / Alcohol 16 oz	0.00	0.00	-3.75	0.00
10/23/2017	AP_VOUCHER	00985250	10	P0000318433	SCHOOL HEA-002/Item # 49251 / Alcohol wipes 2	0.00	0.00	0.00	5.80
10/23/2017	AP_VOUCHER	00985250	10	P0000318433	SCHOOL HEA-002/Item # 49251 / Alcohol wipes 2	0.00	0.00	-5.80	0.00
10/23/2017	AP_VOUCHER	00985250	11	P0000318433	SCHOOL HEA-002/Item # 37200 / Hot Cold Pack /	0.00	0.00	0.00	12.34
10/23/2017	AP_VOUCHER	00985250	15	P0000318433	SCHOOL HEA-002/Item # 50153 / Disinfecting Sp	0.00	0.00	-12.39	0.00
10/23/2017	AP_VOUCHER	00985250	11	P0000318433	SCHOOL HEA-002/Item # 37200 / Hot Cold Pack /	0.00	0.00	-12.34	0.00
10/23/2017	REQ_PREENC	REQ376149	1		Golden Star Technology Inc/110494/PRINTER HP M506N	0.00	487.19	0.00	0.00
10/25/2017	PO_POENC	0000319596	1	RREQ376149	GST-001/PRINTER HP M506N LASERJET F2A68A-(REPLACES	0.00	0.00	524.95	0.00
10/25/2017	PO_POENC	0000319596	1	RREQ376149	GST-001/PRINTER HP M506N LASERJET F2A68A-(REPLACES	0.00	-487.19	0.00	0.00
10/26/2017	REQ_PREENC	REQ376469	1		School Specialty Supply/110494/Spectra Art Kraft D	0.00	102.34	0.00	0.00
10/26/2017	REQ_PREENC	REQ376469	2		School Specialty Supply/110494/Spectra Art Kraft D	0.00	79.65	0.00	0.00
10/26/2017	REQ_PREENC	REQ376469	3		School Specialty Supply/110494/Spectra Art Kraft D	0.00	97.89	0.00	0.00
10/26/2017	REQ_PREENC	REQ376469	4		School Specialty Supply/110494/Spectra Art Kraft D	0.00	102.34	0.00	0.00
10/26/2017	PO_POENC	0000319643	2	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
10/26/2017	PO_POENC	0000319643	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	6.00	0.00
10/27/2017	REQ_PREENC	REQ376543	1		Meredith Digital Inc/110494/TONER HP CE505X BLACK	0.00	69.00	0.00	0.00
10/27/2017	PO_POENC	0000319770	1	RREQ376531	GST-001/PRINTER HP M506N LASERJET F2A68A-(REPLACES	0.00	0.00	524.95	0.00
10/27/2017	PO_POENC	0000319770	1	RREQ376531	GST-001/PRINTER HP M506N LASERJET F2A68A-(REPLACES	0.00	-487.19	0.00	0.00
10/27/2017	PO_POENC	0000319748	2	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bla	0.00	-79.65	0.00	0.00
10/27/2017	PO_POENC	0000319748	3	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Can	0.00	0.00	105.48	0.00
10/27/2017	PO_POENC	0000319748	3	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Can	0.00	-97.89	0.00	0.00
10/27/2017	PO_POENC	0000319748	4	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Ora	0.00	0.00	110.27	0.00
10/27/2017	PO_POENC	0000319748	4	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Ora	0.00	-102.34	0.00	0.00
10/27/2017	PO_POENC	0000319748	1	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bri	0.00	0.00	110.27	0.00
10/27/2017	PO_POENC	0000319748	1	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bri	0.00	-102.34	0.00	0.00
10/27/2017	PO_POENC	0000319748	2	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bla	0.00	0.00	85.82	0.00
10/27/2017	PO_POENC	0000319746	1	RREQ376536	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	73.15	0.00
10/27/2017	PO_POENC	0000319746	1	RREQ376536	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	73.15	0.00
10/27/2017	PO_POENC	0000319746	1	RREQ376536	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319746	1	RREQ376536	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	-73.15	0.00
10/27/2017	PO_POENC	0000319746	1	RREQ376536	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	-67.89	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					
0063	00000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	REQ_PREENC	REQ376536	1		Office Depot/110494/Dixie(R) Paper Cold Cups 3 Oz.	0.00	67.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376536	1		Office Depot/110494/Dixie(R) Paper Cold Cups 3 Oz.	0.00	67.89	0.00	0.00
10/27/2017	REQ_PREENC	REQ376536	1		Office Depot/110494/Dixie(R) Paper Cold Cups 3 Oz.	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376536	1		Office Depot/110494/Dixie(R) Paper Cold Cups 3 Oz.	0.00	-67.89	0.00	0.00
10/27/2017	PO_POENC	0000319771	1	RREQ376543	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	74.35	0.00
10/27/2017	PO_POENC	0000319771	1	RREQ376543	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	-69.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376531	1		Golden Star Technology Inc./110494/PRINTER HP M506N	0.00	487.19	0.00	0.00
10/31/2017	AP_VOUCHER	00986965	1	P0000319746	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	0.00	73.15
10/31/2017	AP_VOUCHER	00986965	1	P0000319746	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	-73.15	0.00
11/02/2017	REQ_PREENC	REQ376978	1		Read Naturally Inc./110494/Encore Phonics Level 2.	0.00	135.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376978	2		Read Naturally Inc./110494/Encore Phonics Level 2.	0.00	135.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376978	3		Read Naturally Inc./110494/Encore Phonics Level 2.	0.00	135.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	256	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	21.63
11/02/2017	REQ_PREENC	REQ376998	1		HD Supply/127096/Crescent 39-Piece Ratcheting Driv	0.00	0.03	0.00	0.00
11/03/2017	AP_VOUCHER	00987409	1	P0000319771	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	74.35
11/03/2017	AP_VOUCHER	00987409	1	P0000319771	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-74.35	0.00
11/03/2017	PO_POENC	0000320150	1	RREQ376978	READ NATURALLY/Encore Phonics Level 2.3 - Item #EN	0.00	0.00	145.46	0.00
11/03/2017	PO_POENC	0000320150	1	RREQ376978	READ NATURALLY/Encore Phonics Level 2.3 - Item #EN	0.00	-135.00	0.00	0.00
11/03/2017	PO_POENC	0000320150	2	RREQ376978	READ NATURALLY/Encore Phonics Level 2.6 - Item #EN	0.00	0.00	145.46	0.00
11/03/2017	PO_POENC	0000320150	2	RREQ376978	READ NATURALLY/Encore Phonics Level 2.6 - Item #EN	0.00	-135.00	0.00	0.00
11/03/2017	PO_POENC	0000320150	3	RREQ376978	READ NATURALLY/Encore Phonics Level 2.7 - Item #EN	0.00	0.00	145.46	0.00
11/03/2017	PO_POENC	0000320150	3	RREQ376978	READ NATURALLY/Encore Phonics Level 2.7 - Item #EN	0.00	-135.00	0.00	0.00
11/08/2017	AP_VOUCHER	00988365	2	P0000319748	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Pape	0.00	0.00	-42.72	0.00
11/08/2017	AP_VOUCHER	00988365	3	P0000319748	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Pape	0.00	0.00	0.00	47.46
11/08/2017	AP_VOUCHER	00988365	3	P0000319748	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Pape	0.00	0.00	-47.46	0.00
11/08/2017	AP_VOUCHER	00988365	4	P0000319748	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Pape	0.00	0.00	0.00	64.78
11/08/2017	AP_VOUCHER	00988365	4	P0000319748	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Pape	0.00	0.00	-64.78	0.00
11/08/2017	AP_VOUCHER	00988365	1	P0000319748	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Pape	0.00	0.00	0.00	63.56
11/08/2017	AP_VOUCHER	00988365	1	P0000319748	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Pape	0.00	0.00	-63.56	0.00
11/08/2017	AP_VOUCHER	00988365	2	P0000319748	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Pape	0.00	0.00	0.00	42.72
11/08/2017	AP_VOUCHER	00988383	1	P0000319770	GST-001/PRINTER HP M506N LASERJET F2A6	0.00	0.00	0.00	524.95
11/08/2017	AP_VOUCHER	00988383	1	P0000319770	GST-001/PRINTER HP M506N LASERJET F2A6	0.00	0.00	-524.95	0.00
11/08/2017	AP_VOUCHER	00988384	1	P0000319596	GST-001/PRINTER HP M506N LASERJET F2A6	0.00	0.00	0.00	524.95
11/08/2017	AP_VOUCHER	00988384	1	P0000319596	GST-001/PRINTER HP M506N LASERJET F2A6	0.00	0.00	-524.95	0.00
11/13/2017	REQ_PREENC	REQ377739	1		Office Depot/110494/Champion Sport s Size 5 Soccer	0.00	29.37	0.00	0.00
11/14/2017	REQ_PREENC	REQ377899	1		Office Depot/110494/Paper Mate(R) Liquid Paper(R)	0.00	3.33	0.00	0.00
11/14/2017	REQ_PREENC	REQ377899	2		Office Depot/110494/BIC(R) Cristal(R) Ballpoint Pe	0.00	3.79	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										
0063	00000	4301	01000	2018										
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund														
11/14/2017	PO_POENC	0000320701	1	RREQ377899	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	3.59	0.00					
11/14/2017	PO_POENC	0000320701	1	RREQ377899	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-3.33	0.00	0.00					
11/14/2017	PO_POENC	0000320701	2	RREQ377899	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	4.08	0.00					
11/14/2017	PO_POENC	0000320701	2	RREQ377899	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	-3.79	0.00	0.00					
11/14/2017	PO_POENC	0000320699	1	RREQ377739	OFFICE DEPOT/Champion Sport s Size 5 Soccer Ball -	0.00	0.00	31.65	0.00					
11/14/2017	PO_POENC	0000320699	1	RREQ377739	OFFICE DEPOT/Champion Sport s Size 5 Soccer Ball -	0.00	-29.37	0.00	0.00					
11/15/2017	AP_VOUCHER	00989485	1	P0000320699	OFFICE DEPOT/Champion Sport s Size 5 Soccer	0.00	0.00	0.00	31.65					
11/15/2017	AP_VOUCHER	00989485	1	P0000320699	OFFICE DEPOT/Champion Sport s Size 5 Soccer	0.00	0.00	-31.65	0.00					
11/15/2017	AP_VOUCHER	00989492	1	P0000320701	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	3.59					
11/15/2017	AP_VOUCHER	00989492	1	P0000320701	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-3.59	0.00					
11/15/2017	AP_VOUCHER	00989492	2	P0000320701	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	4.08					
11/15/2017	AP_VOUCHER	00989492	2	P0000320701	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-4.08	0.00					
11/17/2017	GL_JOURNAL	UTX0393165	69	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.68					
11/30/2017	REQ_PREENC	REQ378748	1		Renaissance Learning, Inc./110494/Annual All Produ	0.00	635.00	0.00	0.00					
11/30/2017	AP_VOUCHER	00990928	1	P0000320150	READ NATURALLY/Encore Phonics Level 2.3 - Ite	0.00	0.00	0.00	160.01					
11/30/2017	AP_VOUCHER	00990928	1	P0000320150	READ NATURALLY/Encore Phonics Level 2.3 - Ite	0.00	0.00	-145.46	0.00					
11/30/2017	AP_VOUCHER	00990928	2	P0000320150	READ NATURALLY/Encore Phonics Level 2.6 - Ite	0.00	0.00	0.00	160.01					
11/30/2017	AP_VOUCHER	00990928	2	P0000320150	READ NATURALLY/Encore Phonics Level 2.6 - Ite	0.00	0.00	-145.46	0.00					
11/30/2017	AP_VOUCHER	00990928	3	P0000320150	READ NATURALLY/Encore Phonics Level 2.7 - Ite	0.00	0.00	0.00	160.01					
11/30/2017	AP_VOUCHER	00990928	3	P0000320150	READ NATURALLY/Encore Phonics Level 2.7 - Ite	0.00	0.00	-145.46	0.00					
11/30/2017	PO_POENC	0000321327	1	RREQ378748	RENAISSANCE LE/Annual All Product Renasissance Pla	0.00	0.00	635.00	0.00					
11/30/2017	PO_POENC	0000321327	1	RREQ378748	RENAISSANCE LE/Annual All Product Renasissance Pla	0.00	-635.00	0.00	0.00					
12/05/2017	GL_JOURNAL	PCD0393851	111	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	132.83					
12/05/2017	GL_JOURNAL	PCD0393851	169	ANYTIME SI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	365.35					
12/31/2017	REQ_PREENC	REQ380092	1		Graphiques/110494/TARDY SLIP TWO PART CARBONLESS F	0.00	147.50	0.00	0.00					
12/31/2017	REQ_PREENC	REQ380092	2		Graphiques/110494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	115.00	0.00	0.00					
12/31/2017	REQ_PREENC	REQ380092	3		Graphiques/110494/ABSENCE VERIFICATION RECORD FORM	0.00	27.50	0.00	0.00					
01/09/2018	GL_JOURNAL	PCD0395019	199	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	106.67					
01/09/2018	GL_JOURNAL	PCD0395019	198	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	247.80					
01/09/2018	GL_JOURNAL	PCD0395019	119	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	70.89					
01/09/2018	GL_JOURNAL	PCD0395019	221	SCHOLASTIC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	57.75					
01/09/2018	GL_JOURNAL	PCD0395019	222	VONS #2040	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	49.00					
Number of Transactions 218						Totals				-5,166.11	0.00	290.03	898.82	3,977.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	4307	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	PCD0395019	15	ANYTIME SI	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	365.34
01/10/2018	GL_BD_JRNL	0000395081	3		12/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-365.34	0.00	0.00	365.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	4491	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
10/24/2017	REQ_PREENC	REQ376236	1		Arey Jones Educational Solutions/110494/COMPUTER L	0.00		1,444.00	0.00	0.00
10/26/2017	PO_POENC	0000319643	1	RREQ376236	AREY JONES-001/COMPUTER LENOVO THINKPAD P51S LAPTO	0.00		0.00	1,660.43	0.00
10/26/2017	PO_POENC	0000319643	1	RREQ376236	AREY JONES-001/COMPUTER LENOVO THINKPAD P51S LAPTO	0.00		-1,444.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377740	1		Hyphenet Inc/110494/PRINTER HP M651N COLOR LASERJ	0.00		1,137.00	0.00	0.00
11/14/2017	PO_POENC	0000320723	1	RREQ377740	HYPHENET I-001/PRINTER HP M653DN COLOR LASERJET E	0.00		0.00	1,330.71	0.00
11/14/2017	PO_POENC	0000320723	1	RREQ377740	HYPHENET I-001/PRINTER HP M653DN COLOR LASERJET E	0.00		-1,137.00	0.00	0.00
Number of Transactions 6						Totals	-2,991.14	0.00	2,991.14	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	5614	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	25	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	558.38
11/29/2017	GL_JOURNAL	0000393471	25	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	946.68
12/04/2017	GL_JOURNAL	0000393752	25	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	784.28
12/12/2017	GL_JOURNAL	0000394287	25	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	764.67
12/12/2017	GL_JOURNAL	0000394291	25	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	5,582.04	0.00
Number of Transactions 5						Totals	-8,636.05	0.00	5,582.04	3,054.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	5733	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/31/2017	REQ_PREENC	REQ371602	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00		1,898.40	0.00	0.00
08/31/2017	REQ_PREENC	REQ371602	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371602	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00		-1,898.40	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0063	00000	5733	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3						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>							
	0063	00000	5735	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393681	2	33707	11/30/2017/Field Trips: November 2017/Mingei Trip	0.00	0.00	0.00	0.00	420.00		
01/05/2018	GL_JOURNAL	0000394810	1	33435	12/31/2017/Field Trips: December 2017/3 Grade/Miss	0.00	0.00	0.00	0.00	420.00		
Number of Transactions 2						Totals	-840.00	0.00	0.00	840.00		
Number of Transactions 290						Fund	Totals 0000s	-18,582.93	0.00	290.03	9,472.00	8,820.90
Number of Transactions 290						Resource	Totals 00000	-18,582.93	0.00	290.03	9,472.00	8,820.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00001	2905	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	541.40		
11/28/2017	GL_JOURNAL	PAY0393338	7156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	395.65		
01/04/2018	GL_JOURNAL	PAY0394693	7313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	370.00		
Number of Transactions 3						Totals	-1,307.05	0.00	0.00	0.00	1,307.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00001	3302	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	41.42		
11/28/2017	GL_JOURNAL	PAY0393338	15711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.27		
01/04/2018	GL_JOURNAL	PAY0394693	16157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.29		

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

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>						
	0063	00001	3302	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-99.98	0.00	0.00	0.00	99.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3502	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.28	
11/28/2017	GL_JOURNAL	PAY0393338	33140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	PAY0394693	33838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3602	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5215	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.11	
12/07/2017	GL_JOURNAL	PWC0393918	5028	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	11.04	
01/08/2018	GL_JOURNAL	PWC0394890	4096	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.32	
Number of Transactions 3						Totals	-36.47	0.00	0.00	0.00	36.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3702	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2389	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.47	
12/07/2017	GL_JOURNAL	PRM0393916	2401	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.34	
01/08/2018	GL_JOURNAL	PRM0394889	2369	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-1.13	0.00	0.00	0.00	1.13
Number of Transactions 15						Fund Totals 0000s	-1,445.29	0.00	0.00	0.00	1,445.29

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

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BUDGET 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>						
0063	00001	3702	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00001	-1,445.29	0.00	0.00	1,445.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00005	5916	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	365	6192640968	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	366	6192627527	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	367	6192627518	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	368	6192627517	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	364	6193446800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	88.08	
11/08/2017	GL_JOURNAL	0000392325	364	6193446800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	90.80	
11/08/2017	GL_JOURNAL	0000392325	365	6192627517	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	366	6192627518	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	367	6192627527	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	368	6192640968	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	364	6193446800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	89.41	
12/12/2017	GL_JOURNAL	0000394303	365	6192627517	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	366	6192627518	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	367	6192627527	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	368	6192640968	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
Number of Transactions 15					Totals	-499.25	0.00	0.00	499.25	
Number of Transactions 15					Fund	Totals 0000s	-499.25	0.00	0.00	499.25
Number of Transactions 15					Resource	Totals 00005	-499.25	0.00	0.00	499.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	1107	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	122,712.09	
10/27/2017	GL_JOURNAL	PAY0391514	107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,526.15	

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

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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>						
	0063	00010	1107	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23,020.55	
10/30/2017	GL_BD_JRNL	BAR0391653	15		10/31/2017/Transfer of appropriations for various	-82,236.00		0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	SAL0391796	1	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-13,460.87	
11/28/2017	GL_JOURNAL	PAY0393338	110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23,020.55	
11/28/2017	GL_JOURNAL	PAY0393338	108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	123,556.29	
11/28/2017	GL_JOURNAL	PAY0393338	109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9,526.15	
01/04/2018	GL_JOURNAL	PAY0394693	108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	122,993.49	
01/04/2018	GL_JOURNAL	PAY0394693	109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9,526.15	
01/04/2018	GL_JOURNAL	PAY0394693	110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23,020.55	
Number of Transactions 11						Totals	-535,677.10	-82,236.00	0.00	0.00	453,441.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1210	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,386.54	
11/28/2017	GL_JOURNAL	PAY0393338	2429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,386.54	
12/04/2017	GL_JOURNAL	SAL0393745	246	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	795.53	
12/04/2017	GL_JOURNAL	SAL0393745	106	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	1,576.91	
12/04/2017	GL_JOURNAL	SAL0393745	36	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	1,172.10	
12/04/2017	GL_JOURNAL	SAL0393745	176	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	795.50	
01/04/2018	GL_JOURNAL	PAY0394693	2560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,386.54	
Number of Transactions 7						Totals	-11,499.66	0.00	0.00	0.00	11,499.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1240	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-2,211.70	
Number of Transactions 1						Totals	2,211.70	0.00	0.00	0.00	-2,211.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1308	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1308	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,759.32	
11/28/2017	GL_JOURNAL	PAY0393338	3055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,759.32	
01/04/2018	GL_JOURNAL	PAY0394693	3186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,759.32	
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	0.00	32,277.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2231	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	180		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	-1,381.17	0.00	0.00	0.00	1,381.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2236	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,315.92	
11/28/2017	GL_JOURNAL	PAY0393338	5427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,315.92	
12/04/2017	GL_JOURNAL	SAL0393736	173	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-1,310.39	
12/04/2017	GL_JOURNAL	SAL0393736	151	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-655.19	
12/04/2017	GL_JOURNAL	SAL0393736	162	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-1,310.39	
12/04/2017	GL_JOURNAL	SAL0393736	8	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-639.98	
12/04/2017	GL_JOURNAL	SAL0393736	15	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-319.99	
12/04/2017	GL_JOURNAL	SAL0393736	1	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-639.98	
01/04/2018	GL_JOURNAL	PAY0394693	5573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,315.92	
Number of Transactions 9						Totals	928.16	0.00	0.00	0.00	-928.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2401	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0063	00010	2401	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,671.73
11/28/2017	GL_JOURNAL	PAY0393338	6257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,110.00
01/04/2018	GL_JOURNAL	PAY0394693	6418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,110.00
Number of Transactions 3						Totals	-10,891.73	0.00	0.00	10,891.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2456	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	162.16
11/08/2017	GL_JOURNAL	PAY0392244	2609	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,820.85
11/28/2017	GL_JOURNAL	PAY0393338	6979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,090.02
12/06/2017	GL_JOURNAL	PAY0393899	2089	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,425.36
01/04/2018	GL_JOURNAL	PAY0394693	7131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,346.88
Number of Transactions 5						Totals	-8,845.27	0.00	0.00	8,845.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2905	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	779.11
11/28/2017	GL_JOURNAL	PAY0393338	7157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	569.38
01/04/2018	GL_JOURNAL	PAY0394693	7314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	532.42
Number of Transactions 3						Totals	-1,880.91	0.00	0.00	1,880.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17,707.35
10/27/2017	GL_JOURNAL	PAY0391514	7444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,552.57
10/27/2017	GL_JOURNAL	PAY0391514	7445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	344.38
10/27/2017	GL_JOURNAL	PAY0391514	7453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,374.62
10/27/2017	GL_JOURNAL	PAY0391514	7454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,321.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3101	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	129		10/31/2017/Transfer of appropriations for various	-11,867.00		0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	SAL0391796	3	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,942.40	
11/28/2017	GL_JOURNAL	PAY0393338	7704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	344.38	
11/28/2017	GL_JOURNAL	PAY0393338	7707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17,829.17	
11/28/2017	GL_JOURNAL	PAY0393338	7703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
11/28/2017	GL_JOURNAL	PAY0393338	7713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,374.62	
11/28/2017	GL_JOURNAL	PAY0393338	7714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,321.87	
12/04/2017	GL_JOURNAL	SAL0393745	38	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	169.13	
12/04/2017	GL_JOURNAL	SAL0393745	248	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	114.80	
12/04/2017	GL_JOURNAL	SAL0393745	178	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	114.79	
12/04/2017	GL_JOURNAL	SAL0393745	108	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	227.55	
01/04/2018	GL_JOURNAL	PAY0394693	7897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	344.38	
01/04/2018	GL_JOURNAL	PAY0394693	7896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
01/04/2018	GL_JOURNAL	PAY0394693	7908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,321.87	
01/04/2018	GL_JOURNAL	PAY0394693	7907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,374.62	
01/04/2018	GL_JOURNAL	PAY0394693	7901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17,747.95	
Number of Transactions 21						Totals	-83,615.66	-11,867.00	0.00	0.00	71,748.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3202	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	181		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	10128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	750.75
10/27/2017	GL_JOURNAL	PAY0391514	10129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	204.38
11/28/2017	GL_JOURNAL	PAY0393338	10482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	550.45
11/28/2017	GL_JOURNAL	PAY0393338	10483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	204.38
11/28/2017	GL_JOURNAL	PAY0393338	10480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50
12/04/2017	GL_JOURNAL	SAL0393736	174	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-203.52
12/04/2017	GL_JOURNAL	SAL0393736	163	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-203.52
12/04/2017	GL_JOURNAL	SAL0393736	152	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-101.75
12/04/2017	GL_JOURNAL	SAL0393736	2	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-99.39
12/04/2017	GL_JOURNAL	SAL0393736	16	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-49.70
12/04/2017	GL_JOURNAL	SAL0393736	9	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-99.40
01/04/2018	GL_JOURNAL	PAY0394693	10776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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>					
	0063	00010	3202	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	10779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	505.83	
01/04/2018	GL_JOURNAL	PAY0394693	10780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.38	
Number of Transactions 16						Totals	-1,877.39	0.00	0.00	1,877.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	156.36	
10/27/2017	GL_JOURNAL	PAY0391514	12519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	34.74	
10/27/2017	GL_JOURNAL	PAY0391514	12522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-32.06	
10/27/2017	GL_JOURNAL	PAY0391514	12524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,785.29	
10/27/2017	GL_JOURNAL	PAY0391514	12529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	138.33	
10/27/2017	GL_JOURNAL	PAY0391514	12530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	335.49	
10/30/2017	GL_BD_JRNL	BAR0391653	357		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	SAL0391796	2	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-195.19	
11/28/2017	GL_JOURNAL	PAY0393338	12918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	138.19	
11/28/2017	GL_JOURNAL	PAY0393338	12919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	334.36	
11/28/2017	GL_JOURNAL	PAY0393338	12908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156.12	
11/28/2017	GL_JOURNAL	PAY0393338	12909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	34.65	
11/28/2017	GL_JOURNAL	PAY0393338	12912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,793.54	
12/04/2017	GL_JOURNAL	SAL0393745	177	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	11.54	
12/04/2017	GL_JOURNAL	SAL0393745	37	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	17.00	
12/04/2017	GL_JOURNAL	SAL0393745	107	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	22.87	
12/04/2017	GL_JOURNAL	SAL0393745	247	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	11.54	
01/04/2018	GL_JOURNAL	PAY0394693	13263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	138.19	
01/04/2018	GL_JOURNAL	PAY0394693	13264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	334.37	
01/04/2018	GL_JOURNAL	PAY0394693	13257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,785.39	
01/04/2018	GL_JOURNAL	PAY0394693	13252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.13	
01/04/2018	GL_JOURNAL	PAY0394693	13253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.65	
Number of Transactions 22						Totals	-8,383.50	-1,192.00	0.00	7,191.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00010	3302	01000	2018				
DeptID 0063 - Chollas/Mead 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
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3302	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	182		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15210	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	15216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	59.61	
10/27/2017	GL_JOURNAL	PAY0391514	15212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	369.80	
10/27/2017	GL_JOURNAL	PAY0391514	15213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	100.67	
11/08/2017	GL_JOURNAL	PAY0392244	6028	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	48.98	
11/28/2017	GL_JOURNAL	PAY0393338	15704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	15706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	295.13	
11/28/2017	GL_JOURNAL	PAY0393338	15707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	100.67	
11/28/2017	GL_JOURNAL	PAY0393338	15712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.54	
12/04/2017	GL_JOURNAL	SAL0393736	175	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-100.25	
12/04/2017	GL_JOURNAL	SAL0393736	153	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-50.12	
12/04/2017	GL_JOURNAL	SAL0393736	164	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-100.24	
12/04/2017	GL_JOURNAL	SAL0393736	10	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-48.96	
12/04/2017	GL_JOURNAL	SAL0393736	17	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-24.48	
12/04/2017	GL_JOURNAL	SAL0393736	3	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-48.96	
12/06/2017	GL_JOURNAL	PAY0393899	4851	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	44.89	
01/04/2018	GL_JOURNAL	PAY0394693	16150	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	16158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	40.75	
01/04/2018	GL_JOURNAL	PAY0394693	16153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	289.13	
01/04/2018	GL_JOURNAL	PAY0394693	16154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	100.66	
Number of Transactions 21						Totals	-1,226.47	0.00	0.00	0.00	1,226.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3421	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17932	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	17933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	17924	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	17925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	17928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	183.60
10/30/2017	GL_BD_JRNL	BAR0391653	813		10/31/2017/Transfer of appropriations for various		-102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18478	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	18479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	183.60

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

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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>						
	0063	00010	3421	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	18964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	183.60	
01/04/2018	GL_JOURNAL	PAY0394693	18961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	18960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 16						Totals	-814.98	-102.00	0.00	0.00	712.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3431	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	183		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	19827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	19829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.13	
10/27/2017	GL_JOURNAL	PAY0391514	19830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	20409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
12/04/2017	GL_JOURNAL	SAL0393736	169	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-2.04	
12/04/2017	GL_JOURNAL	SAL0393736	158	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-1.02	
12/04/2017	GL_JOURNAL	SAL0393736	180	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-2.04	
01/04/2018	GL_JOURNAL	PAY0394693	20912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	20914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 13						Totals	-47.79	0.00	0.00	0.00	47.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3441	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,379.52	
10/27/2017	GL_JOURNAL	PAY0391514	21806	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	21807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	280.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	00010	3441	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21798	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	21799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.08	
10/30/2017	GL_BD_JRNL	BAR0391653	927		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.08	
11/28/2017	GL_JOURNAL	PAY0393338	22425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,379.52	
11/28/2017	GL_JOURNAL	PAY0393338	22429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80	
01/04/2018	GL_JOURNAL	PAY0394693	22932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08	
01/04/2018	GL_JOURNAL	PAY0394693	22936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,379.52	
01/04/2018	GL_JOURNAL	PAY0394693	22940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 16						Totals	-6,480.80	-854.00	0.00	5,626.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3451	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	184		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23700	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	23702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.68	
10/27/2017	GL_JOURNAL	PAY0391514	23703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	24351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44	
12/04/2017	GL_JOURNAL	SAL0393736	179	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	-18.72	
12/04/2017	GL_JOURNAL	SAL0393736	157	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	-9.36	
12/04/2017	GL_JOURNAL	SAL0393736	168	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	-18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	24886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 13						Totals	-438.56	0.00	0.00	438.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0063	00010	3461	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	25672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	25673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,084.80	
10/27/2017	GL_JOURNAL	PAY0391514	25664	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	25665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	401.40	
10/27/2017	GL_JOURNAL	PAY0391514	25668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	25,989.60	
10/30/2017	GL_BD_JRNL	BAR0391653	1041		10/31/2017/Transfer of appropriations for various	-15,931.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26356	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	26357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	401.40	
11/28/2017	GL_JOURNAL	PAY0393338	26360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	25,989.60	
11/28/2017	GL_JOURNAL	PAY0393338	26364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,084.80	
01/04/2018	GL_JOURNAL	PAY0394693	26896	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	26897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	401.40	
01/04/2018	GL_JOURNAL	PAY0394693	26900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	25,989.60	
01/04/2018	GL_JOURNAL	PAY0394693	26904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	26905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,084.80	
Number of Transactions 16						Totals	-119,220.40	-15,931.00	0.00	0.00	103,289.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3471	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund			
10/13/2017	GL_BD_JRNL	0000390860	185		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	377.04
10/27/2017	GL_JOURNAL	PAY0391514	27554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,989.33
10/27/2017	GL_JOURNAL	PAY0391514	27555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	28270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	28272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	754.08
12/04/2017	GL_JOURNAL	SAL0393736	160	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	-147.36
12/04/2017	GL_JOURNAL	SAL0393736	171	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	-294.72
12/04/2017	GL_JOURNAL	SAL0393736	182	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	-294.72
01/04/2018	GL_JOURNAL	PAY0394693	28832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	28834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	28835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	754.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3471	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 13 Totals -7,593.09 0.00 0.00 0.00 7,593.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3501	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	29582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.38
10/27/2017	GL_JOURNAL	PAY0391514	29576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.38
10/27/2017	GL_JOURNAL	PAY0391514	29577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.19
10/27/2017	GL_JOURNAL	PAY0391514	29580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-1.09
10/27/2017	GL_JOURNAL	PAY0391514	29587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.76
10/27/2017	GL_JOURNAL	PAY0391514	29588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.51
10/30/2017	GL_BD_JRNL	BAR0391653	585		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	SAL0391796	4	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.72
11/28/2017	GL_JOURNAL	PAY0393338	30339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.52
11/28/2017	GL_JOURNAL	PAY0393338	30328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.38
11/28/2017	GL_JOURNAL	PAY0393338	30329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.19
11/28/2017	GL_JOURNAL	PAY0393338	30332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.77
11/28/2017	GL_JOURNAL	PAY0393338	30338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.77
12/04/2017	GL_JOURNAL	SAL0393745	249	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.40
12/04/2017	GL_JOURNAL	SAL0393745	109	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.79
12/04/2017	GL_JOURNAL	SAL0393745	179	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.40
12/04/2017	GL_JOURNAL	SAL0393745	39	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.59
01/04/2018	GL_JOURNAL	PAY0394693	30930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	61.49
01/04/2018	GL_JOURNAL	PAY0394693	30925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.38
01/04/2018	GL_JOURNAL	PAY0394693	30926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.19
01/04/2018	GL_JOURNAL	PAY0394693	30936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.76
01/04/2018	GL_JOURNAL	PAY0394693	30937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.51

Number of Transactions 22 Totals -288.55 -41.00 0.00 0.00 247.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3502	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/13/2017 GL_BD_JRNL 0000390860 186 10/13/2017/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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3502	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39
10/27/2017	GL_JOURNAL	PAY0391514	32278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.41
10/27/2017	GL_JOURNAL	PAY0391514	32279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.66
11/08/2017	GL_JOURNAL	PAY0392244	8640	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.42
11/28/2017	GL_JOURNAL	PAY0393338	33141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	33133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.59
11/28/2017	GL_JOURNAL	PAY0393338	33136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66
12/04/2017	GL_JOURNAL	SAL0393736	18	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-0.16
12/04/2017	GL_JOURNAL	SAL0393736	11	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-0.32
12/04/2017	GL_JOURNAL	SAL0393736	4	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-0.32
12/04/2017	GL_JOURNAL	SAL0393736	176	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-0.65
12/04/2017	GL_JOURNAL	SAL0393736	165	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-0.66
12/04/2017	GL_JOURNAL	SAL0393736	154	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	-0.33
12/06/2017	GL_JOURNAL	PAY0393899	6998	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	33839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	33831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	33834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.73
01/04/2018	GL_JOURNAL	PAY0394693	33835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 21						Totals	-11.04	0.00	0.00	11.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3601	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	699		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	SAL0391796	5	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-375.56
11/08/2017	GL_JOURNAL	PWC0392334	468	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3,423.67
11/08/2017	GL_JOURNAL	PWC0392334	469	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	265.78
11/08/2017	GL_JOURNAL	PWC0392334	470	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	642.27
11/08/2017	GL_JOURNAL	PWC0392334	471	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	300.19
11/08/2017	GL_JOURNAL	PWC0392334	472	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	66.58
11/08/2017	GL_JOURNAL	PWC0392334	473	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-61.71
12/04/2017	GL_JOURNAL	SAL0393745	40	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	32.70
12/04/2017	GL_JOURNAL	SAL0393745	180	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	22.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0063	00010	3601	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/04/2017	GL_JOURNAL	SAL0393745	110	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	44.00	
12/04/2017	GL_JOURNAL	SAL0393745	250	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	22.19	
12/07/2017	GL_JOURNAL	PWC0393918	446	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3,447.22	
12/07/2017	GL_JOURNAL	PWC0393918	447	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	265.78	
12/07/2017	GL_JOURNAL	PWC0393918	448	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	642.27	
12/07/2017	GL_JOURNAL	PWC0393918	449	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	450	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	66.58	
01/08/2018	GL_JOURNAL	PWC0394890	382	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3,431.52	
01/08/2018	GL_JOURNAL	PWC0394890	383	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	265.78	
01/08/2018	GL_JOURNAL	PWC0394890	384	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	642.27	
01/08/2018	GL_JOURNAL	PWC0394890	385	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	386	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	66.58	
Number of Transactions 22						Totals	-16,277.68	-2,467.00	0.00	0.00	13,810.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3602	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	187		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5216	No Jrnl 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	5217	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.52
11/08/2017	GL_JOURNAL	PWC0392334	5218	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	78.70
11/08/2017	GL_JOURNAL	PWC0392334	5219	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	130.34
11/08/2017	GL_JOURNAL	PWC0392334	5220	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	36.71
11/08/2017	GL_JOURNAL	PWC0392334	5221	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	21.74
12/04/2017	GL_JOURNAL	SAL0393736	177	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-36.56
12/04/2017	GL_JOURNAL	SAL0393736	155	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-18.28
12/04/2017	GL_JOURNAL	SAL0393736	166	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-36.56
12/04/2017	GL_JOURNAL	SAL0393736	5	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-17.86
12/04/2017	GL_JOURNAL	SAL0393736	12	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-17.86
12/04/2017	GL_JOURNAL	SAL0393736	19	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	-8.92
12/07/2017	GL_JOURNAL	PWC0393918	5029	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5030	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	39.77
12/07/2017	GL_JOURNAL	PWC0393918	5031	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	58.31
12/07/2017	GL_JOURNAL	PWC0393918	5032	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	86.77
12/07/2017	GL_JOURNAL	PWC0393918	5033	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	36.71

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

PeopleSoft GL
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>					
	0063	00010	3602	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	5034	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.89
01/08/2018	GL_JOURNAL	PWC0394890	4101	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	14.85
01/08/2018	GL_JOURNAL	PWC0394890	4100	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	36.71
01/08/2018	GL_JOURNAL	PWC0394890	4099	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	86.77
01/08/2018	GL_JOURNAL	PWC0394890	4098	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	65.48
01/08/2018	GL_JOURNAL	PWC0394890	4097	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.84
Number of Transactions 24						Totals	-615.75	0.00	0.00	615.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3701	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	243		10/31/2017/Transfer of appropriations for various		-600.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	SAL0391796	6	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-98.26
11/08/2017	GL_JOURNAL	PRM0392331	230	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	69.54
11/08/2017	GL_JOURNAL	PRM0392331	231	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	168.05
11/08/2017	GL_JOURNAL	PRM0392331	232	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	233	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	17.42
11/08/2017	GL_JOURNAL	PRM0392331	234	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	-16.15
11/08/2017	GL_JOURNAL	PRM0392331	229	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	895.80
12/04/2017	GL_JOURNAL	SAL0393745	41	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	8.56
12/04/2017	GL_JOURNAL	SAL0393745	251	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	5.81
12/04/2017	GL_JOURNAL	SAL0393745	111	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	11.51
12/04/2017	GL_JOURNAL	SAL0393745	181	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	5.81
12/07/2017	GL_JOURNAL	PRM0393916	231	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	901.96
12/07/2017	GL_JOURNAL	PRM0393916	232	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	69.54
12/07/2017	GL_JOURNAL	PRM0393916	233	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	168.05
12/07/2017	GL_JOURNAL	PRM0393916	234	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	43.47
12/07/2017	GL_JOURNAL	PRM0393916	235	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.42
01/08/2018	GL_JOURNAL	PRM0394889	231	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.42
01/08/2018	GL_JOURNAL	PRM0394889	230	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	229	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	168.05
01/08/2018	GL_JOURNAL	PRM0394889	227	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	897.85
01/08/2018	GL_JOURNAL	PRM0394889	228	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	69.54

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

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>					
0063	00010	3701	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 22 Totals -4,108.33 -600.00 0.00 0.00 3,508.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3702	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	188		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2390	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	2391	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.23
11/08/2017	GL_JOURNAL	PRM0392331	2392	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.14
11/08/2017	GL_JOURNAL	PRM0392331	2393	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.68
12/04/2017	GL_JOURNAL	SAL0393736	178	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	-0.07
12/04/2017	GL_JOURNAL	SAL0393736	167	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	-0.06
12/04/2017	GL_JOURNAL	SAL0393736	156	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	-0.03
12/04/2017	GL_JOURNAL	SAL0393736	20	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	-0.02
12/04/2017	GL_JOURNAL	SAL0393736	13	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	-0.03
12/04/2017	GL_JOURNAL	SAL0393736	6	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	-0.03
12/07/2017	GL_JOURNAL	PRM0393916	2402	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	2403	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.16
12/07/2017	GL_JOURNAL	PRM0393916	2404	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.14
12/07/2017	GL_JOURNAL	PRM0393916	2405	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.50
01/08/2018	GL_JOURNAL	PRM0394889	2370	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	2371	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.16
01/08/2018	GL_JOURNAL	PRM0394889	2372	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.14
01/08/2018	GL_JOURNAL	PRM0394889	2373	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.46

Number of Transactions 19 Totals -6.57 0.00 0.00 0.00 6.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3985	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38
10/27/2017	GL_JOURNAL	PAY0391514	35028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.90
10/27/2017	GL_JOURNAL	PAY0391514	35019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.78
10/27/2017	GL_JOURNAL	PAY0391514	35020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.72

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>						
	0063	00010	3985	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	177.07	
10/30/2017	GL_BD_JRNL	BAR0391653	471		10/31/2017/Transfer of appropriations for various	-131.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	35930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.78	
11/28/2017	GL_JOURNAL	PAY0393338	35931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.72	
11/28/2017	GL_JOURNAL	PAY0393338	35934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	177.43	
11/28/2017	GL_JOURNAL	PAY0393338	35938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.38	
11/28/2017	GL_JOURNAL	PAY0393338	35939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	35.90	
01/04/2018	GL_JOURNAL	PAY0394693	36664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	177.43	
01/04/2018	GL_JOURNAL	PAY0394693	36669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.90	
01/04/2018	GL_JOURNAL	PAY0394693	36668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.38	
01/04/2018	GL_JOURNAL	PAY0394693	36660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.78	
01/04/2018	GL_JOURNAL	PAY0394693	36661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.72	
Number of Transactions 16						Totals	-869.27	-131.00	0.00	0.00	738.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3995	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	189		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	36965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.70	
10/27/2017	GL_JOURNAL	PAY0391514	36963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.53	
10/27/2017	GL_JOURNAL	PAY0391514	36966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.55	
11/28/2017	GL_JOURNAL	PAY0393338	37892	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	37894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.85	
11/28/2017	GL_JOURNAL	PAY0393338	37895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.55	
12/04/2017	GL_JOURNAL	SAL0393736	159	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	-0.34	
12/04/2017	GL_JOURNAL	SAL0393736	170	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	-0.68	
12/04/2017	GL_JOURNAL	SAL0393736	181	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	-0.67	
01/04/2018	GL_JOURNAL	PAY0394693	38647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.85	
01/04/2018	GL_JOURNAL	PAY0394693	38650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.55	
Number of Transactions 13						Totals	-17.95	0.00	0.00	0.00	17.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 372						Fund	Totals 0000s	-851,207.72	-115,421.00	0.00	0.00	735,786.72
Number of Transactions 372						Resource	Totals 00010	-851,207.72	-115,421.00	0.00	0.00	735,786.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00011	1162	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	324	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14		
11/08/2017	GL_JOURNAL	PAY0392244	325	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
11/28/2017	GL_BD_JRNL	0000393360	59		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	1423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	1424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	1421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71		
12/06/2017	GL_JOURNAL	PAY0393899	281	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14		
12/06/2017	GL_JOURNAL	PAY0393899	282	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14		
01/04/2018	GL_JOURNAL	PAY0394693	1499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 11						Totals	-2,363.55	0.00	0.00	0.00	2,363.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00011	3101	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	2950	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74		
11/28/2017	GL_BD_JRNL	0000393360	60		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	7708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.22		
11/28/2017	GL_JOURNAL	PAY0393338	7715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.73		
11/28/2017	GL_JOURNAL	PAY0393338	7716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.74		
12/06/2017	GL_JOURNAL	PAY0393899	2380	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74		
01/04/2018	GL_JOURNAL	PAY0394693	7902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74		
Number of Transactions 7						Totals	-181.91	0.00	0.00	0.00	181.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00011	3301	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00011	3301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.29	
11/08/2017	GL_JOURNAL	PAY0392244	4720	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	4722	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28	
11/28/2017	GL_BD_JRNL	0000393360	61		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	12920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	12921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	12913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.56	
12/06/2017	GL_JOURNAL	PAY0393899	3784	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57	
12/06/2017	GL_JOURNAL	PAY0393899	3786	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	13265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 11						Totals	-39.99	0.00	0.00	39.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00011	3501	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7333	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7335	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_BD_JRNL	0000393360	62		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/06/2017	GL_JOURNAL	PAY0393899	5933	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	5935	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	30931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	30938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00011	3601	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	474	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
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	

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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>					
0063	00011	3601	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	475	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	476	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
12/07/2017	GL_BD_JRNL	0000393949	15		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	451	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	452	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	453	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	454	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	455	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	387	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	388	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40

Number of Transactions 11 Totals -65.96 0.00 0.00 0.00 65.96

Number of Transactions 51 Fund Totals 0000s -2,652.61 0.00 0.00 0.00 2,652.61

Number of Transactions 51 Resource Totals 00011 -2,652.61 0.00 0.00 0.00 2,652.61

DeptID Resource Account Fund Budget Period
0063 00014 1107 01000 2018

DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund

11/03/2017 GL_BD_JRNL BAR0392026 1 10/31/2017/Transfer of appropriations from various -71,808.00 0.00 0.00 0.00

Number of Transactions 1 Totals -71,808.00 -71,808.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0063 00014 3101 01000 2018

DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

11/03/2017 GL_BD_JRNL BAR0392026 2 10/31/2017/Transfer of appropriations from various -10,362.00 0.00 0.00 0.00

Number of Transactions 1 Totals -10,362.00 -10,362.00 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>					
	0063	00014	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	3		10/31/2017/Transfer of appropriations from various	-1,041.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,041.00	-1,041.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00014	3421	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	4		10/31/2017/Transfer of appropriations from various	-102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00014	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	5		10/31/2017/Transfer of appropriations from various	-854.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-854.00	-854.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00014	3461	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	6		10/31/2017/Transfer of appropriations from various	-15,931.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-15,931.00	-15,931.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00014	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	7		10/31/2017/Transfer of appropriations from various	-36.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-36.00	-36.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00014	3601	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	8		10/31/2017/Transfer of appropriations from various	-2,154.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,154.00	-2,154.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00014	3701	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	9		10/31/2017/Transfer of appropriations from various	-524.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-524.00	-524.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00014	3985	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	10		10/31/2017/Transfer of appropriations from various	-114.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-114.00	-114.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	-102,926.00	-102,926.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00014	-102,926.00	-102,926.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	1118	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,057.35		
11/28/2017	GL_JOURNAL	PAY0393338	1045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,965.32		
01/03/2018	GL_JOURNAL	SAL0394617	31	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,175.38		
01/03/2018	GL_JOURNAL	SAL0394617	7	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,175.38		
01/04/2018	GL_JOURNAL	PAY0394693	1052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,965.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	1118	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 5						Totals	-21,637.23	0.00	0.00	0.00	21,637.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	1162	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	63.03	
11/28/2017	GL_JOURNAL	PAY0393338	1422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	209.96	
Number of Transactions 2						Totals	-272.99	0.00	0.00	0.00	272.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3101	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,162.68	
11/28/2017	GL_JOURNAL	PAY0393338	7709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,438.00	
01/03/2018	GL_JOURNAL	SAL0394617	32	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-458.21	
01/03/2018	GL_JOURNAL	SAL0394617	8	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-458.21	
01/04/2018	GL_JOURNAL	PAY0394693	7903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,438.00	
Number of Transactions 5						Totals	-3,122.26	0.00	0.00	0.00	3,122.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.99	
11/28/2017	GL_JOURNAL	PAY0393338	12914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	161.25	
01/03/2018	GL_JOURNAL	SAL0394617	33	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-46.04	
01/03/2018	GL_JOURNAL	SAL0394617	9	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-46.04	
01/04/2018	GL_JOURNAL	PAY0394693	13259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	156.98	
Number of Transactions 5						Totals	-345.14	0.00	0.00	0.00	345.14

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

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Budget						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>					
	0063	00016	3421	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.00
01/04/2018	GL_JOURNAL	PAY0394693	18965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.00
Number of Transactions 3						Totals	-44.20	0.00	0.00	44.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21803	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	22426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	156.00
01/04/2018	GL_JOURNAL	PAY0394693	22937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	156.00
Number of Transactions 3						Totals	-405.60	0.00	0.00	405.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3461	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,926.48
11/28/2017	GL_JOURNAL	PAY0393338	26361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,598.01
01/04/2018	GL_JOURNAL	PAY0394693	26901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,598.01
Number of Transactions 3						Totals	-11,122.50	0.00	0.00	11,122.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.05
11/28/2017	GL_JOURNAL	PAY0393338	30334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.09
01/03/2018	GL_JOURNAL	SAL0394617	34	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.59
01/03/2018	GL_JOURNAL	SAL0394617	10	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.59
01/04/2018	GL_JOURNAL	PAY0394693	30932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0063	00016	3501	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-10.94	0.00	0.00	0.00	10.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3601	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	477	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.76	
11/08/2017	GL_JOURNAL	PWC0392334	478	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	224.80	
12/07/2017	GL_JOURNAL	PWC0393918	456	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.86	
12/07/2017	GL_JOURNAL	PWC0393918	457	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	278.03	
01/03/2018	GL_JOURNAL	SAL0394617	35	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-88.59	
01/03/2018	GL_JOURNAL	SAL0394617	11	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-88.59	
01/08/2018	GL_JOURNAL	PWC0394890	389	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	278.03	
Number of Transactions 7						Totals	-611.30	0.00	0.00	0.00	611.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3701	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	235	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	58.82	
12/07/2017	GL_JOURNAL	PRM0393916	236	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	72.75	
01/03/2018	GL_JOURNAL	SAL0394617	36	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-23.18	
01/03/2018	GL_JOURNAL	SAL0394617	12	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-23.18	
01/08/2018	GL_JOURNAL	PRM0394889	232	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	72.75	
Number of Transactions 5						Totals	-157.96	0.00	0.00	0.00	157.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3985	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.50	
11/28/2017	GL_JOURNAL	PAY0393338	35935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.01	
01/04/2018	GL_JOURNAL	PAY0394693	36665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0063	00016	3985	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-41.52	0.00	0.00	0.00	41.52
Number of Transactions 46						Fund Totals 0000s	-3,771.64	0.00	0.00	0.00	37,771.64
Number of Transactions 46						Resource Totals 00016	-3,771.64	0.00	0.00	0.00	37,771.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00018	2231	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	190		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5048	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	5236	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	5381	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	0.00	1,381.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00018	3202	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	191		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	10777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.50	
Number of Transactions 4						Totals	-214.50	0.00	0.00	0.00	214.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00018	3302	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	192		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0063	00018	3302	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	15705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.22
Number of Transactions 4						Totals	-105.65	0.00	0.00	105.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00018	3431	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	193		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 4						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00018	3451	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	194		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	23701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	24884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 4						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00018	3471	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	195		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	28271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	28833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0063	00018	3471	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,131.12	0.00	0.00	0.00	1,131.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00018	3502	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	196		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	33832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-0.69	0.00	0.00	0.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00018	3602	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	197		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	5222	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	5035	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	4102	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.84	
Number of Transactions 4						Totals	-38.52	0.00	0.00	38.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00018	3702	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	198		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	2394	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2406	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2374	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40	
Number of Transactions 4						Totals	-1.20	0.00	0.00	1.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00018	3995	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	199		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	36964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	37893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 4						Totals	-1.59	0.00	0.00	1.59
Number of Transactions 40						Fund Totals 0000s	-2,936.72	0.00	0.00	2,936.72
Number of Transactions 40						Resource Totals 00018	-2,936.72	0.00	0.00	2,936.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	2201	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,917.62	
11/28/2017	GL_JOURNAL	PAY0393338	4744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,276.81	
01/04/2018	GL_JOURNAL	PAY0394693	4888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,966.73	
Number of Transactions 3						Totals	-24,161.16	0.00	0.00	24,161.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	2320	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	5828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,928.45	
11/28/2017	GL_JOURNAL	PAY0393338	6009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,928.45	
01/04/2018	GL_JOURNAL	PAY0394693	6170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,928.45	
Number of Transactions 3						Totals	-11,785.35	0.00	0.00	11,785.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3202	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

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

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

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>					
	0063	00030	3202	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,839.82
11/28/2017	GL_JOURNAL	PAY0393338	10493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,895.60
01/04/2018	GL_JOURNAL	PAY0394693	10790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,847.45
Number of Transactions 3						Totals	-5,582.87	0.00	0.00	5,582.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3302	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	906.35
11/28/2017	GL_JOURNAL	PAY0393338	15721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	933.75
01/04/2018	GL_JOURNAL	PAY0394693	16168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	910.01
Number of Transactions 3						Totals	-2,750.11	0.00	0.00	2,750.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3431	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	32.38
11/28/2017	GL_JOURNAL	PAY0393338	20421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.38
01/04/2018	GL_JOURNAL	PAY0394693	20924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.38
Number of Transactions 3						Totals	-97.14	0.00	0.00	97.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3451	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	219.42
11/28/2017	GL_JOURNAL	PAY0393338	24363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	219.42
01/04/2018	GL_JOURNAL	PAY0394693	24895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	219.42
Number of Transactions 3						Totals	-658.26	0.00	0.00	658.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3471	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,556.51
11/28/2017	GL_JOURNAL	PAY0393338	28282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,556.51
01/04/2018	GL_JOURNAL	PAY0394693	28844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,556.51
Number of Transactions 3						Totals	-16,669.53	0.00	0.00	16,669.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3502	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.93
11/28/2017	GL_JOURNAL	PAY0393338	33150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.09
01/04/2018	GL_JOURNAL	PAY0394693	33849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.95
Number of Transactions 3						Totals	-17.97	0.00	0.00	17.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3602	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5223	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	109.60
11/08/2017	GL_JOURNAL	PWC0392334	5224	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	220.90
12/07/2017	GL_JOURNAL	PWC0393918	5036	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	109.60
12/07/2017	GL_JOURNAL	PWC0393918	5037	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	230.92
01/08/2018	GL_JOURNAL	PWC0394890	4103	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	109.60
01/08/2018	GL_JOURNAL	PWC0394890	4104	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	222.27
Number of Transactions 6						Totals	-1,002.89	0.00	0.00	1,002.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3702	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2395	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	8.08
11/08/2017	GL_JOURNAL	PRM0392331	2396	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	15.87
12/07/2017	GL_JOURNAL	PRM0393916	2407	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.44
12/07/2017	GL_JOURNAL	PRM0393916	2408	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3702	25000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
01/08/2018	GL_JOURNAL	PRM0394889	2375	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.13		
01/08/2018	GL_JOURNAL	PRM0394889	2376	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.87		
Number of Transactions 6						Totals	-72.26	0.00	0.00	72.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3995	25000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	36975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.78		
11/28/2017	GL_JOURNAL	PAY0393338	37904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.78		
01/04/2018	GL_JOURNAL	PAY0394693	38659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.78		
Number of Transactions 3						Totals	-56.34	0.00	0.00	56.34	
Number of Transactions 39						Fund	Totals 2000s	-62,853.88	0.00	0.00	62,853.88
Number of Transactions 39						Resource	Totals 00030	-62,853.88	0.00	0.00	62,853.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00031	4302	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2017	REQ_PREENC	REQ371402	16		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	60.00	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	1		Waxie Sanitary Supply/127096/WAXIE ALUMINUM EXTENS	0.00	11.35	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	1		Waxie Sanitary Supply/127096/WAXIE ALUMINUM EXTENS	0.00	0.00	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	1		Waxie Sanitary Supply/127096/WAXIE ALUMINUM EXTENS	0.00	-11.35	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	2		Waxie Sanitary Supply/127096/WAXIE BLUE POLYPROPYL	0.00	15.10	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	2		Waxie Sanitary Supply/127096/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	2		Waxie Sanitary Supply/127096/WAXIE BLUE POLYPROPYL	0.00	-15.10	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	3		Waxie Sanitary Supply/127096/7580 - WAVEBRAKE COMB	0.00	174.12	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	3		Waxie Sanitary Supply/127096/7580 - WAVEBRAKE COMB	0.00	0.00	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	3		Waxie Sanitary Supply/127096/7580 - WAVEBRAKE COMB	0.00	-174.12	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	4		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 24	0.00	110.22	0.00	0.00		
08/29/2017	REQ_PREENC	REQ371402	4		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 24	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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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					
0063	00031	4302	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2017	REQ_PREENC	REQ371402	4		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 24	0.00	-110.22	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	6		Waxie Sanitary Supply/127096/8060 LEATHER DRIVERS	0.00	14.32	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	6		Waxie Sanitary Supply/127096/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	6		Waxie Sanitary Supply/127096/8060 LEATHER DRIVERS	0.00	-14.32	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	7		Waxie Sanitary Supply/127096/8060 LEATHER DRIVERS	0.00	21.48	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	7		Waxie Sanitary Supply/127096/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	7		Waxie Sanitary Supply/127096/8060 LEATHER DRIVERS	0.00	-21.48	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	8		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	8		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	8		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300	0.00	-113.80	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	9		Waxie Sanitary Supply/127096/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	9		Waxie Sanitary Supply/127096/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	10		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	10		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	10		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	11		Waxie Sanitary Supply/127096/D213-06 SUPER STITCH	0.00	56.65	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	11		Waxie Sanitary Supply/127096/D213-06 SUPER STITCH	0.00	-56.65	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	12		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	12		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	12		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	13		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	13		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	13		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	14		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	11		Waxie Sanitary Supply/127096/D213-06 SUPER STITCH	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	14		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	14		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	15		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	15		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	15		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	16		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	16		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	-60.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	5		Waxie Sanitary Supply/127096/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	5		Waxie Sanitary Supply/127096/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371402	5		Waxie Sanitary Supply/127096/BLUE MICROFIBER TERRY	0.00	-155.16	0.00	0.00
08/30/2017	PO_POENC	0000316109	3	RREQ371402	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	-187.61	0.00
08/30/2017	PO_POENC	0000316109	4	RREQ371402	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	118.76	0.00

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

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					
0063	00031	4302	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2017	PO_POENC	0000316109	4	RREQ371402	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	4	RREQ371402	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-118.76	0.00
08/30/2017	PO_POENC	0000316109	3	RREQ371402	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	187.61	0.00
08/30/2017	PO_POENC	0000316109	3	RREQ371402	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	15	RREQ371402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	15	RREQ371402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/30/2017	PO_POENC	0000316109	8	RREQ371402	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	8	RREQ371402	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-122.62	0.00
08/30/2017	PO_POENC	0000316109	9	RREQ371402	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	9	RREQ371402	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	9	RREQ371402	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	9	RREQ371402	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	10	RREQ371402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
08/30/2017	PO_POENC	0000316109	10	RREQ371402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	10	RREQ371402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
08/30/2017	PO_POENC	0000316109	11	RREQ371402	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE MOP 6EA/C	0.00	0.00	61.04	0.00
08/30/2017	PO_POENC	0000316109	11	RREQ371402	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE MOP 6EA/C	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	11	RREQ371402	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE MOP 6EA/C	0.00	0.00	-61.04	0.00
08/30/2017	PO_POENC	0000316109	12	RREQ371402	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
08/30/2017	PO_POENC	0000316109	12	RREQ371402	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	12	RREQ371402	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	0.00
08/30/2017	PO_POENC	0000316109	13	RREQ371402	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
08/30/2017	PO_POENC	0000316109	13	RREQ371402	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	13	RREQ371402	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
08/30/2017	PO_POENC	0000316109	14	RREQ371402	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
08/30/2017	PO_POENC	0000316109	5	RREQ371402	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
08/30/2017	PO_POENC	0000316109	5	RREQ371402	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	5	RREQ371402	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-167.18	0.00
08/30/2017	PO_POENC	0000316109	6	RREQ371402	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	15.43	0.00
08/30/2017	PO_POENC	0000316109	6	RREQ371402	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	6	RREQ371402	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	-15.43	0.00
08/30/2017	PO_POENC	0000316109	7	RREQ371402	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	23.14	0.00
08/30/2017	PO_POENC	0000316109	7	RREQ371402	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	7	RREQ371402	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-23.14	0.00
08/30/2017	PO_POENC	0000316109	8	RREQ371402	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
08/30/2017	PO_POENC	0000316109	14	RREQ371402	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316109	14	RREQ371402	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00031	4302	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/30/2017	PO_POENC	0000316109	15	RREQ371402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00			
08/30/2017	PO_POENC	0000316109	16	RREQ371402	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	64.65	0.00			
08/30/2017	PO_POENC	0000316109	16	RREQ371402	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00			
08/30/2017	PO_POENC	0000316109	16	RREQ371402	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-64.65	0.00			
08/30/2017	PO_POENC	0000316109	1	RREQ371402	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	12.23	0.00			
08/30/2017	PO_POENC	0000316109	1	RREQ371402	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	0.00			
08/30/2017	PO_POENC	0000316109	1	RREQ371402	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	-12.23	0.00			
08/30/2017	PO_POENC	0000316109	2	RREQ371402	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	16.27	0.00			
08/30/2017	PO_POENC	0000316109	2	RREQ371402	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00			
08/30/2017	PO_POENC	0000316109	2	RREQ371402	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-16.27	0.00			
09/27/2017	REQ_PREENC	REQ373938	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00			
09/27/2017	REQ_PREENC	REQ373938	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
09/27/2017	REQ_PREENC	REQ373938	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00			
09/27/2017	REQ_PREENC	REQ373938	1		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	-496.56	0.00	0.00			
09/27/2017	REQ_PREENC	REQ373938	1		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
09/27/2017	REQ_PREENC	REQ373938	1		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	496.56	0.00	0.00			
09/28/2017	PO_POENC	0000317950	1	RREQ373938	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	535.04	0.00			
09/28/2017	PO_POENC	0000317950	1	RREQ373938	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00			
09/28/2017	PO_POENC	0000317950	1	RREQ373938	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-535.04	0.00			
09/28/2017	PO_POENC	0000317950	2	RREQ373938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00			
09/28/2017	PO_POENC	0000317950	2	RREQ373938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
09/28/2017	PO_POENC	0000317950	2	RREQ373938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00			
10/03/2017	AP_VOUCHER	00981617	1	P0000317950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.87			
10/03/2017	AP_VOUCHER	00981617	1	P0000317950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00			
10/03/2017	AP_VOUCHER	00981617	2	P0000317950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	535.04			
10/03/2017	AP_VOUCHER	00981617	2	P0000317950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-535.04	0.00			
Number of Transactions 112						Totals	0.00	0.00	0.00	-1,436.91	1,436.91	
Number of Transactions 112						Fund	Totals 0000s	0.00	0.00	0.00	-1,436.91	1,436.91
Number of Transactions 112						Resource	Totals 00031	0.00	0.00	0.00	-1,436.91	1,436.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	2253	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.24
11/08/2017	GL_JOURNAL	PAY0392244	2154	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	295.60
11/28/2017	GL_JOURNAL	PAY0393338	5689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	295.60
12/06/2017	GL_JOURNAL	PAY0393899	1714	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	354.72
01/04/2018	GL_JOURNAL	PAY0394693	5839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	354.72
Number of Transactions 5						Totals	-1,418.88	0.00	0.00	1,418.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3202	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	10484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.18
12/06/2017	GL_JOURNAL	PAY0393899	3217	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	55.09
Number of Transactions 2						Totals	-64.27	0.00	0.00	64.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3302	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.05
11/08/2017	GL_JOURNAL	PAY0392244	6029	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.62
11/28/2017	GL_JOURNAL	PAY0393338	15709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.63
12/06/2017	GL_JOURNAL	PAY0393899	4852	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	27.14
01/04/2018	GL_JOURNAL	PAY0394693	16155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	27.14
Number of Transactions 5						Totals	-108.58	0.00	0.00	108.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3502	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PAY0392244	8641	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.14
11/28/2017	GL_JOURNAL	PAY0393338	33138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.15
12/06/2017	GL_JOURNAL	PAY0393899	6999	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00033	3502	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	33836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.18		
Number of Transactions 5						Totals	-0.71	0.00	0.00	0.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00033	3602	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5225	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30		
11/08/2017	GL_JOURNAL	PWC0392334	5226	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.25		
12/07/2017	GL_JOURNAL	PWC0393918	5038	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.25		
12/07/2017	GL_JOURNAL	PWC0393918	5039	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.90		
01/08/2018	GL_JOURNAL	PWC0394890	4105	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.90		
Number of Transactions 5						Totals	-39.60	0.00	0.00	39.60	
Number of Transactions 22						Fund	Totals 0000s	-1,632.04	0.00	0.00	1,632.04
Number of Transactions 22						Resource	Totals 00033	-1,632.04	0.00	0.00	1,632.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	2251	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2017	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,146.04		
12/06/2017	GL_JOURNAL	PAY0393899	1598	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	916.83		
01/08/2018	GL_JOURNAL	PAY0394876	185	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	1,146.04		
Number of Transactions 3						Totals	-3,208.91	0.00	0.00	3,208.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	3302	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6035	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	87.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0063	05100	3302	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	4858	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	70.14		
01/08/2018	GL_JOURNAL	PAY0394876	792	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	87.67		
Number of Transactions 3						Totals	-245.47	0.00	0.00	245.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	05100	3502	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	8647	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.57		
12/06/2017	GL_JOURNAL	PAY0393899	7005	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.45		
01/08/2018	GL_JOURNAL	PAY0394876	1207	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.57		
Number of Transactions 3						Totals	-1.59	0.00	0.00	1.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	05100	3602	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5227	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.97		
12/07/2017	GL_JOURNAL	PWC0393918	5040	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.58		
01/08/2018	GL_JOURNAL	PWC0394890	4106	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.97		
Number of Transactions 3						Totals	-89.52	0.00	0.00	89.52	
Number of Transactions 12						Fund	Totals 0000s	-3,545.49	0.00	0.00	3,545.49
Number of Transactions 12						Resource	Totals 05100	-3,545.49	0.00	0.00	3,545.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	06100	4301	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000310207	3	No REQ.	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00	0.00	-17.38	0.00		
07/18/2017	PO_POENC	0000310207	3	No REQ.	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00	0.00	0.00	0.00		

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

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>						
0063	06100	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000310207	3	No REQ.	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00	0.00	17.38	0.00	
12/07/2017	GL_BD_JRNL	CIV0394013	18		12/07/2017/Transfer of appropriations for Civic Ce	1,586.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	21		12/15/2017/Transfer of appropriations to budget fo	21.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	1,607.00	1,607.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	1,607.00	1,607.00	0.00	0.00
Number of Transactions 5						Resource Totals 06100	1,607.00	1,607.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	1109	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,271.89	
11/28/2017	GL_JOURNAL	PAY0393338	947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,271.89	
12/11/2017	GL_BD_JRNL	0000394163	1		12/11/2017/Transfer appropriations for Chollas Mea	-4,105.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,271.89	
Number of Transactions 4						Totals	-13,920.67	-4,105.00	0.00	9,815.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	1192	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
12/11/2017	GL_BD_JRNL	0000394163	3		12/11/2017/Transfer appropriations for Chollas Mea	1,317.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,317.00	1,317.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	1210	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,591.03	
11/28/2017	GL_JOURNAL	PAY0393338	2430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,591.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
	0063	09800	1210	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
12/04/2017	GL_JOURNAL	SAL0393745	43	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	781.40	
12/04/2017	GL_JOURNAL	SAL0393745	113	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	1,051.27	
12/04/2017	GL_JOURNAL	SAL0393745	183	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	530.34	
12/04/2017	GL_JOURNAL	SAL0393745	253	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	530.35	
12/11/2017	GL_BD_JRNL	0000394163	2		12/11/2017/Transfer appropriations for Chollas Mea	2,788.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,591.03	
Number of Transactions 8						Totals	-4,878.45	2,788.00	0.00	0.00	7,666.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3101	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	229.59	
10/27/2017	GL_JOURNAL	PAY0391514	7450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	472.14	
11/28/2017	GL_JOURNAL	PAY0393338	7705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	229.59	
11/28/2017	GL_JOURNAL	PAY0393338	7710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	472.14	
12/04/2017	GL_JOURNAL	SAL0393745	45	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	112.76	
12/04/2017	GL_JOURNAL	SAL0393745	115	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	151.70	
12/04/2017	GL_JOURNAL	SAL0393745	185	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	76.53	
12/04/2017	GL_JOURNAL	SAL0393745	255	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	76.53	
12/11/2017	GL_BD_JRNL	0000394163	4		12/11/2017/Transfer appropriations for Chollas Mea	402.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	472.14	
01/04/2018	GL_JOURNAL	PAY0394693	7898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	229.59	
Number of Transactions 11						Totals	-2,120.71	402.00	0.00	0.00	2,522.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.16
10/27/2017	GL_JOURNAL	PAY0391514	12526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	47.50
11/28/2017	GL_JOURNAL	PAY0393338	12910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.10
11/28/2017	GL_JOURNAL	PAY0393338	12915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	47.47
12/04/2017	GL_JOURNAL	SAL0393745	184	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	7.69
12/04/2017	GL_JOURNAL	SAL0393745	114	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	15.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0063	09800	3301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/04/2017	GL_JOURNAL	SAL0393745	254	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	7.69	
12/04/2017	GL_JOURNAL	SAL0393745	44	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	11.33	
12/11/2017	GL_BD_JRNL	0000394163	5		12/11/2017/Transfer appropriations for Chollas Mea	41.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.10	
01/04/2018	GL_JOURNAL	PAY0394693	13260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	47.46	
Number of Transactions 11						Totals	-212.74	41.00	0.00	0.00	253.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3421	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	17930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	18962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	18966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	-21.42	0.00	0.00	0.00	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3441	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	21804	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	22423	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	22427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
12/11/2017	GL_BD_JRNL	0000394163	6		12/11/2017/Transfer appropriations for Chollas Mea	12.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	22934	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	22938	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	-184.56	12.00	0.00	0.00	196.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	09800	3461	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	267.60	
10/27/2017	GL_JOURNAL	PAY0391514	25670	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	26362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	26358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	267.60	
12/11/2017	GL_BD_JRNL	0000394163	7		12/11/2017/Transfer appropriations for Chollas Mea		-1,233.00	0.00	0.00	0.00	
12/11/2017	GL_BD_JRNL	0000394163	8		12/11/2017/Transfer appropriations for Chollas Mea		713.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	26898	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	26902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,034.40	
Number of Transactions 8						Totals	-4,426.00	-520.00	0.00	0.00	3,906.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3501	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.80	
10/27/2017	GL_JOURNAL	PAY0391514	29584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.64	
11/28/2017	GL_JOURNAL	PAY0393338	30330	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	30335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.64	
12/04/2017	GL_JOURNAL	SAL0393745	46	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	0.39	
12/04/2017	GL_JOURNAL	SAL0393745	116	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	0.53	
12/04/2017	GL_JOURNAL	SAL0393745	256	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	0.27	
12/04/2017	GL_JOURNAL	SAL0393745	186	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	0.27	
01/04/2018	GL_JOURNAL	PAY0394693	30933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.64	
01/04/2018	GL_JOURNAL	PAY0394693	30927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.80	
Number of Transactions 10						Totals	-8.77	0.00	0.00	0.00	8.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	479	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	91.29
11/08/2017	GL_JOURNAL	PWC0392334	480	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	44.39
12/04/2017	GL_JOURNAL	SAL0393745	187	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	14.80
12/04/2017	GL_JOURNAL	SAL0393745	257	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	14.80
12/04/2017	GL_JOURNAL	SAL0393745	117	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	29.33

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

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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>					
	0063	09800	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/04/2017	GL_JOURNAL	SAL0393745	47	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	21.80
12/07/2017	GL_JOURNAL	PWC0393918	458	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	91.29
12/07/2017	GL_JOURNAL	PWC0393918	459	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	44.39
12/11/2017	GL_BD_JRNL	0000394163	9		12/11/2017/Transfer appropriations for Chollas Mea		45.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	390	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	91.29
01/08/2018	GL_JOURNAL	PWC0394890	391	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	44.39
Number of Transactions 11						Totals	-442.77	45.00	0.00	487.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3701	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	236	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	23.88
11/08/2017	GL_JOURNAL	PRM0392331	237	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	11.61
12/04/2017	GL_JOURNAL	SAL0393745	48	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	5.70
12/04/2017	GL_JOURNAL	SAL0393745	118	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	7.67
12/04/2017	GL_JOURNAL	SAL0393745	258	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	3.87
12/04/2017	GL_JOURNAL	SAL0393745	188	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	3.87
12/07/2017	GL_JOURNAL	PRM0393916	237	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.88
12/07/2017	GL_JOURNAL	PRM0393916	238	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.61
12/11/2017	GL_BD_JRNL	0000394163	10		12/11/2017/Transfer appropriations for Chollas Mea		20.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PRM0394889	233	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.88
01/08/2018	GL_JOURNAL	PRM0394889	234	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.61
Number of Transactions 11						Totals	-107.58	20.00	0.00	127.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3985	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.11
11/28/2017	GL_JOURNAL	PAY0393338	35932	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	35936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.11
01/04/2018	GL_JOURNAL	PAY0394693	36662	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	36666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3985	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-22.77	0.00	0.00	0.00	22.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	4301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	REQ_PREENC	REQ366908	1		Rasix Computer Center Inc/124742/Manufacturer Item	0.00		-48.43	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366908	1		Rasix Computer Center Inc/124742/Manufacturer Item	0.00		0.00	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366908	1		Rasix Computer Center Inc/124742/Manufacturer Item	0.00		48.43	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366909	1		Rasix Computer Center Inc/124742/Manufacturer Item	0.00		-253.80	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366909	1		Rasix Computer Center Inc/124742/Manufacturer Item	0.00		0.00	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366909	1		Rasix Computer Center Inc/124742/Manufacturer Item	0.00		253.80	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366910	1		Rasix Computer Center Inc/124742/UNIM6511A/HP Lase	0.00		-75.92	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366910	1		Rasix Computer Center Inc/124742/UNIM6511A/HP Lase	0.00		0.00	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366910	1		Rasix Computer Center Inc/124742/UNIM6511A/HP Lase	0.00		75.92	0.00	0.00	
08/14/2017	PO_POENC	0000314884	2	RREQ369820	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK	0.00		0.00	-1,650.73	0.00	
08/14/2017	PO_POENC	0000314884	2	RREQ369820	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK	0.00		0.00	0.00	0.00	
08/14/2017	PO_POENC	0000314884	2	RREQ369820	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK	0.00		0.00	1,650.73	0.00	
08/14/2017	PO_POENC	0000314884	1	RREQ369820	SCHOOL SPECIAL/PAINT ART TIME WATERCOLOR OVAL PAN	0.00		0.00	-672.19	0.00	
08/14/2017	PO_POENC	0000314884	1	RREQ369820	SCHOOL SPECIAL/PAINT ART TIME WATERCOLOR OVAL PAN	0.00		0.00	0.00	0.00	
08/14/2017	PO_POENC	0000314884	1	RREQ369820	SCHOOL SPECIAL/PAINT ART TIME WATERCOLOR OVAL PAN	0.00		0.00	672.19	0.00	
08/14/2017	REQ_PREENC	REQ369820	2		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00		-1,532.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369820	2		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00		0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369820	2		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00		1,532.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369820	1		School Specialty Supply/124742/PAINT ART TIME WATE	0.00		-623.84	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369820	1		School Specialty Supply/124742/PAINT ART TIME WATE	0.00		0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369820	1		School Specialty Supply/124742/PAINT ART TIME WATE	0.00		623.84	0.00	0.00	
08/14/2017	PO_POENC	0000314882	3	RREQ369802	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00		0.00	-117.79	0.00	
08/14/2017	PO_POENC	0000314882	3	RREQ369802	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00		0.00	0.00	0.00	
08/14/2017	PO_POENC	0000314882	3	RREQ369802	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00		0.00	117.79	0.00	
08/14/2017	PO_POENC	0000314882	2	RREQ369802	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00		0.00	-73.25	0.00	
08/14/2017	PO_POENC	0000314882	2	RREQ369802	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00		0.00	0.00	0.00	
08/14/2017	PO_POENC	0000314882	2	RREQ369802	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00		0.00	73.25	0.00	
08/14/2017	PO_POENC	0000314882	1	RREQ369802	STAPLES-002/Sanford Sharpie Permanent Markers Fine	0.00		0.00	-22.30	0.00	
08/14/2017	PO_POENC	0000314882	1	RREQ369802	STAPLES-002/Sanford Sharpie Permanent Markers Fine	0.00		0.00	0.00	0.00	
08/14/2017	PO_POENC	0000314882	1	RREQ369802	STAPLES-002/Sanford Sharpie Permanent Markers Fine	0.00		0.00	22.30	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314886	1	RREQ369833	STAPLES-002/Elementary Substitute Teacher Folder G	0.00	0.00	-103.12	0.00
08/14/2017	PO_POENC	0000314886	1	RREQ369833	STAPLES-002/Elementary Substitute Teacher Folder G	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314886	1	RREQ369833	STAPLES-002/Elementary Substitute Teacher Folder G	0.00	0.00	103.12	0.00
08/14/2017	REQ_PREENC	REQ369802	3		Staples Contract & Commercial Inc/124742/Sustainab	0.00	-109.32	0.00	0.00
08/14/2017	REQ_PREENC	REQ369802	3		Staples Contract & Commercial Inc/124742/Sustainab	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369802	3		Staples Contract & Commercial Inc/124742/Sustainab	0.00	109.32	0.00	0.00
08/14/2017	REQ_PREENC	REQ369802	2		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00	-67.98	0.00	0.00
08/14/2017	REQ_PREENC	REQ369802	2		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369802	2		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00	67.98	0.00	0.00
08/14/2017	REQ_PREENC	REQ369802	1		Staples Contract & Commercial Inc/124742/Sanford S	0.00	-20.70	0.00	0.00
08/14/2017	REQ_PREENC	REQ369802	1		Staples Contract & Commercial Inc/124742/Sanford S	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369802	1		Staples Contract & Commercial Inc/124742/Sanford S	0.00	20.70	0.00	0.00
08/14/2017	REQ_PREENC	REQ369833	1		Staples Contract & Commercial Inc/124742/Elementar	0.00	95.70	0.00	0.00
08/14/2017	REQ_PREENC	REQ369833	1		Staples Contract & Commercial Inc/124742/Elementar	0.00	-95.70	0.00	0.00
08/14/2017	REQ_PREENC	REQ369833	1		Staples Contract & Commercial Inc/124742/Elementar	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	3		Lakeshore Equipment Co/124742/BX532 - Easy-Clean C	0.00	-23.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	3		Lakeshore Equipment Co/124742/BX532 - Easy-Clean C	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	3		Lakeshore Equipment Co/124742/BX532 - Easy-Clean C	0.00	23.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	2		Lakeshore Equipment Co/124742/JJ850 - Letters Numb	0.00	-31.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	2		Lakeshore Equipment Co/124742/JJ850 - Letters Numb	0.00	31.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	1		Lakeshore Equipment Co/124742/MN6 - Jumbo Pencils	0.00	-59.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	1		Lakeshore Equipment Co/124742/MN6 - Jumbo Pencils	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	1		Lakeshore Equipment Co/124742/MN6 - Jumbo Pencils	0.00	59.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	2		Lakeshore Equipment Co/124742/JJ850 - Letters Numb	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	5		Lakeshore Equipment Co/124742/TA51YE - Constructio	0.00	2.15	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	5		Lakeshore Equipment Co/124742/TA51YE - Constructio	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	5		Lakeshore Equipment Co/124742/TA51YE - Constructio	0.00	-2.15	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	6		Lakeshore Equipment Co/124742/TA51WT - Constructio	0.00	6.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	6		Lakeshore Equipment Co/124742/TA51WT - Constructio	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	6		Lakeshore Equipment Co/124742/TA51WT - Constructio	0.00	-6.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	7		Lakeshore Equipment Co/124742/TA51RD - Constructio	0.00	2.15	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	7		Lakeshore Equipment Co/124742/TA51RD - Constructio	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	7		Lakeshore Equipment Co/124742/TA51RD - Constructio	0.00	-2.15	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	8		Lakeshore Equipment Co/124742/TA51BK - Constructio	0.00	2.15	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	8		Lakeshore Equipment Co/124742/TA51BK - Constructio	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	8		Lakeshore Equipment Co/124742/TA51BK - Constructio	0.00	-2.15	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	9		Lakeshore Equipment Co/124742/TA51BU - Constructio	0.00	2.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369903	9		Lakeshore Equipment Co/124742/TA51BU - Constructio	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	9		Lakeshore Equipment Co/124742/TA51BU - Constructio	0.00	-2.15	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	10		Lakeshore Equipment Co/124742/CE564 - Beginner's P	0.00	12.21	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	10		Lakeshore Equipment Co/124742/CE564 - Beginner's P	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	10		Lakeshore Equipment Co/124742/CE564 - Beginner's P	0.00	-12.21	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	4		Lakeshore Equipment Co/124742/TA2694 - Red Baselin	0.00	-16.90	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	4		Lakeshore Equipment Co/124742/TA2694 - Red Baselin	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369903	4		Lakeshore Equipment Co/124742/TA2694 - Red Baselin	0.00	16.90	0.00	0.00
08/15/2017	REQ_PREENC	REQ369917	2		Lakeshore Equipment Co/124742/JJ836 - Classic Birc	0.00	-168.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ369917	2		Lakeshore Equipment Co/124742/JJ836 - Classic Birc	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369917	2		Lakeshore Equipment Co/124742/JJ836 - Classic Birc	0.00	168.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ369917	1		Lakeshore Equipment Co/124742/TT483 - A Place for	0.00	-356.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ369917	1		Lakeshore Equipment Co/124742/TT483 - A Place for	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369917	1		Lakeshore Equipment Co/124742/TT483 - A Place for	0.00	356.26	0.00	0.00
08/15/2017	PO_POENC	0000314953	3	RREQ369950	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	-36.72	0.00
08/15/2017	PO_POENC	0000314953	3	RREQ369950	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314953	3	RREQ369950	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	36.72	0.00
08/15/2017	PO_POENC	0000314953	2	RREQ369950	STAPLES-002/Flipside Nipped Corners Plain Dry Eras	0.00	103.18	0.00	0.00
08/15/2017	PO_POENC	0000314953	2	RREQ369950	STAPLES-002/Flipside Nipped Corners Plain Dry Eras	0.00	-103.18	0.00	0.00
08/15/2017	PO_POENC	0000314953	2	RREQ369950	STAPLES-002/Flipside Nipped Corners Plain Dry Eras	0.00	0.00	-111.18	0.00
08/15/2017	PO_POENC	0000314953	2	RREQ369950	STAPLES-002/Flipside Nipped Corners Plain Dry Eras	0.00	0.00	111.18	0.00
08/15/2017	PO_POENC	0000314953	1	RREQ369950	STAPLES-002/House of Doolittle 2018 Academic Wall	0.00	0.00	-25.42	0.00
08/15/2017	PO_POENC	0000314953	1	RREQ369950	STAPLES-002/House of Doolittle 2018 Academic Wall	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314953	1	RREQ369950	STAPLES-002/House of Doolittle 2018 Academic Wall	0.00	0.00	25.42	0.00
08/15/2017	REQ_PREENC	REQ369950	3		Staples Contract & Commercial Inc/124742/Sanford E	0.00	-34.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369950	3		Staples Contract & Commercial Inc/124742/Sanford E	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369950	3		Staples Contract & Commercial Inc/124742/Sanford E	0.00	34.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369950	2		Staples Contract & Commercial Inc/124742/Flipside	0.00	-103.18	0.00	0.00
08/15/2017	REQ_PREENC	REQ369950	2		Staples Contract & Commercial Inc/124742/Flipside	0.00	103.18	0.00	0.00
08/15/2017	REQ_PREENC	REQ369950	1		Staples Contract & Commercial Inc/124742/House of	0.00	-23.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ369950	1		Staples Contract & Commercial Inc/124742/House of	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369950	1		Staples Contract & Commercial Inc/124742/House of	0.00	23.59	0.00	0.00
08/16/2017	PO_POENC	0000315093	3	RREQ370132	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME	0.00	0.00	59.91	0.00
08/16/2017	PO_POENC	0000315093	3	RREQ370132	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315093	3	RREQ370132	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME	0.00	0.00	-59.91	0.00
08/16/2017	PO_POENC	0000315093	4	RREQ370132	SCHOOL SPECIAL/BALL VOLLEYBALL FOAM COATED - SPORT	0.00	0.00	327.56	0.00
08/16/2017	PO_POENC	0000315093	4	RREQ370132	SCHOOL SPECIAL/BALL VOLLEYBALL FOAM COATED - SPORT	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						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315093	4	RREQ370132	SCHOOL SPECIAL/BALL VOLLEYBALL FOAM COATED - SPORT	0.00		0.00	-327.56	0.00
08/16/2017	PO_POENC	0000315093	5	RREQ370132	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00		0.00	96.65	0.00
08/16/2017	PO_POENC	0000315093	5	RREQ370132	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315093	5	RREQ370132	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00		0.00	-96.65	0.00
08/16/2017	PO_POENC	0000315093	6	RREQ370132	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK -SPOR	0.00		0.00	96.01	0.00
08/16/2017	PO_POENC	0000315093	6	RREQ370132	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK -SPOR	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315093	6	RREQ370132	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK -SPOR	0.00		0.00	-96.01	0.00
08/16/2017	PO_POENC	0000315093	2	RREQ370132	SCHOOL SPECIAL/BALL SOCCER SUPER SAFE 6''	0.00		0.00	-202.14	0.00
08/16/2017	PO_POENC	0000315093	2	RREQ370132	SCHOOL SPECIAL/BALL SOCCER SUPER SAFE 6''	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315093	2	RREQ370132	SCHOOL SPECIAL/BALL SOCCER SUPER SAFE 6''	0.00		0.00	202.14	0.00
08/16/2017	PO_POENC	0000315093	1	RREQ370132	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR SUPER SAFE	0.00		0.00	-301.27	0.00
08/16/2017	PO_POENC	0000315093	1	RREQ370132	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR SUPER SAFE	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315093	1	RREQ370132	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR SUPER SAFE	0.00		0.00	301.27	0.00
08/16/2017	REQ_PREENC	REQ370132	6		School Specialty Supply/124742/JUMP ROPE 7 FOOT PL	0.00		-89.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	6		School Specialty Supply/124742/JUMP ROPE 7 FOOT PL	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	6		School Specialty Supply/124742/JUMP ROPE 7 FOOT PL	0.00		89.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	5		School Specialty Supply/124742/JUMPROPE GRADESTUFF	0.00		-89.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	5		School Specialty Supply/124742/JUMPROPE GRADESTUFF	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	5		School Specialty Supply/124742/JUMPROPE GRADESTUFF	0.00		89.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	4		School Specialty Supply/124742/BALL VOLLEYBALL FOA	0.00		-304.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	4		School Specialty Supply/124742/BALL VOLLEYBALL FOA	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	4		School Specialty Supply/124742/BALL VOLLEYBALL FOA	0.00		304.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	3		School Specialty Supply/124742/BALL PG 5 INCH - RE	0.00		-55.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	3		School Specialty Supply/124742/BALL PG 5 INCH - RE	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	3		School Specialty Supply/124742/BALL PG 5 INCH - RE	0.00		55.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	2		School Specialty Supply/124742/BALL SOCCER SUPER S	0.00		-187.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	2		School Specialty Supply/124742/BALL SOCCER SUPER S	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	2		School Specialty Supply/124742/BALL SOCCER SUPER S	0.00		187.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	1		School Specialty Supply/124742/BALL BASKETBALL JUN	0.00		-279.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	1		School Specialty Supply/124742/BALL BASKETBALL JUN	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370132	1		School Specialty Supply/124742/BALL BASKETBALL JUN	0.00		279.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	2		Office Depot/124742/Ticonderoga(R) Tri-Write Begin	0.00		-18.49	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	2		Office Depot/124742/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	3		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00		8.16	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	5		Office Depot/124742/Pacon(R) Manila Drawing Paper	0.00		-18.12	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	5		Office Depot/124742/Pacon(R) Manila Drawing Paper	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	5		Office Depot/124742/Pacon(R) Manila Drawing Paper	0.00		18.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370445	4		Office Depot/124742/Scholastic Glue Sticks 0.32 Oz	0.00		-6.90	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	4		Office Depot/124742/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	4		Office Depot/124742/Scholastic Glue Sticks 0.32 Oz	0.00		6.90	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	3		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00		-8.16	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	3		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	2		Office Depot/124742/Ticonderoga(R) Tri-Write Begin	0.00		18.49	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	1		Office Depot/124742/Pacon(R) Manila Drawing Paper	0.00		-18.12	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	1		Office Depot/124742/Pacon(R) Manila Drawing Paper	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370445	1		Office Depot/124742/Pacon(R) Manila Drawing Paper	0.00		18.12	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	3		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Pen	0.00		11.19	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	2		Office Depot/124742/Sharpie(R) Flip Chart(TM) Mark	0.00		-5.97	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	2		Office Depot/124742/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	2		Office Depot/124742/Sharpie(R) Flip Chart(TM) Mark	0.00		5.97	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	1		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00		-21.74	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	1		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	1		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00		21.74	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	8		Office Depot/124742/Ticonderoga(R) Pencils Pre-Sha	0.00		-29.95	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	8		Office Depot/124742/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	8		Office Depot/124742/Ticonderoga(R) Pencils Pre-Sha	0.00		29.95	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	7		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00		-7.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	7		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	7		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00		7.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	6		Office Depot/124742/ChenilleKraft WoodCrafts Brigh	0.00		11.39	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-9.89	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		9.89	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	4		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Pen	0.00		-11.19	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	4		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Pen	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	4		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Pen	0.00		11.19	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	3		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Pen	0.00		-11.19	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	3		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Pen	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	6		Office Depot/124742/ChenilleKraft WoodCrafts Brigh	0.00		-11.39	0.00	0.00
08/21/2017	REQ_PREENC	REQ370531	6		Office Depot/124742/ChenilleKraft WoodCrafts Brigh	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	23		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00		-1.13	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	23		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	23		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00		1.13	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	22		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-32.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370485	22		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	22		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		32.97	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	21		Office Depot/124742/Sparco Bent Tip 5 Kids Scissor	0.00		-7.74	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	21		Office Depot/124742/Sparco Bent Tip 5 Kids Scissor	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	21		Office Depot/124742/Sparco Bent Tip 5 Kids Scissor	0.00		7.74	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	20		Office Depot/124742/Westcott Soft-Handle Kids Scis	0.00		-45.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	20		Office Depot/124742/Westcott Soft-Handle Kids Scis	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	20		Office Depot/124742/Westcott Soft-Handle Kids Scis	0.00		45.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	19		Office Depot/124742/Swingline(R) 12 ClassicCut Lit	0.00		-12.62	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	19		Office Depot/124742/Swingline(R) 12 ClassicCut Lit	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	19		Office Depot/124742/Swingline(R) 12 ClassicCut Lit	0.00		12.62	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	18		Office Depot/124742/Office Depot(R) Brand Wood Cli	0.00		-31.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	18		Office Depot/124742/Office Depot(R) Brand Wood Cli	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	18		Office Depot/124742/Office Depot(R) Brand Wood Cli	0.00		31.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	17		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-11.88	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	17		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	17		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		11.88	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	16		Office Depot/124742/EXPO(R) 2-in-1 Dry-Erase Marke	0.00		-10.69	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	16		Office Depot/124742/EXPO(R) 2-in-1 Dry-Erase Marke	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	16		Office Depot/124742/EXPO(R) 2-in-1 Dry-Erase Marke	0.00		10.69	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	14		Office Depot/124742/Chenille Kraft Clothespins Spr	0.00		-4.30	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	14		Office Depot/124742/Chenille Kraft Clothespins Spr	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	14		Office Depot/124742/Chenille Kraft Clothespins Spr	0.00		4.30	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	13		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00		-16.13	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	13		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	13		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00		16.13	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	12		Office Depot/124742/Logitech(R) M325 Wireless Mous	0.00		-25.49	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	12		Office Depot/124742/Logitech(R) M325 Wireless Mous	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	12		Office Depot/124742/Logitech(R) M325 Wireless Mous	0.00		25.49	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	11		Office Depot/124742/Office Depot(R) Brand Staples	0.00		-1.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	11		Office Depot/124742/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	11		Office Depot/124742/Office Depot(R) Brand Staples	0.00		1.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	10		Office Depot/124742/Office Depot(R) Brand Hanging	0.00		-9.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	10		Office Depot/124742/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370485	10		Office Depot/124742/Office Depot(R) Brand Hanging	0.00	9.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	9		Office Depot/124742/Swingline(R) 545(TM) Standard	0.00	-3.61	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	9		Office Depot/124742/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	9		Office Depot/124742/Swingline(R) 545(TM) Standard	0.00	3.61	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	8		Office Depot/124742/Scotch(R) Magic(TM) Greener Ta	0.00	-14.84	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	8		Office Depot/124742/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	8		Office Depot/124742/Scotch(R) Magic(TM) Greener Ta	0.00	14.84	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	7		Office Depot/124742/Pacon Heavy-duty Anchor Chart	0.00	-69.99	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	7		Office Depot/124742/Pacon Heavy-duty Anchor Chart	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	7		Office Depot/124742/Pacon Heavy-duty Anchor Chart	0.00	69.99	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	6		Office Depot/124742/Office Depot(R) Brand Wood Pen	0.00	-9.24	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	6		Office Depot/124742/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	6		Office Depot/124742/Office Depot(R) Brand Wood Pen	0.00	9.24	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	5		Office Depot/124742/Carson-Dellosa Pocket Chart Cl	0.00	-23.99	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	5		Office Depot/124742/Carson-Dellosa Pocket Chart Cl	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	5		Office Depot/124742/Carson-Dellosa Pocket Chart Cl	0.00	23.99	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	4		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	4		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	4		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	3		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-2.26	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	3		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	3		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	2.26	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-1.13	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-1.13	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370485	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	4		Lakeshore Equipment Co/124742/BA7112 - Pipe Stems	0.00	-1.87	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	4		Lakeshore Equipment Co/124742/BA7112 - Pipe Stems	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	4		Lakeshore Equipment Co/124742/BA7112 - Pipe Stems	0.00	1.87	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	3		Lakeshore Equipment Co/124742/LC360 - People Color	0.00	-13.14	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	3		Lakeshore Equipment Co/124742/LC360 - People Color	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	3		Lakeshore Equipment Co/124742/LC360 - People Color	0.00	13.14	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	2		Lakeshore Equipment Co/124742/RR423 - Write & Wipe	0.00	-35.97	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	2		Lakeshore Equipment Co/124742/RR423 - Write & Wipe	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	2		Lakeshore Equipment Co/124742/RR423 - Write & Wipe	0.00	35.97	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370478	1		Lakeshore Equipment Co/124742/KC70 - Write & Wipe	0.00		-69.57	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	1		Lakeshore Equipment Co/124742/KC70 - Write & Wipe	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	1		Lakeshore Equipment Co/124742/KC70 - Write & Wipe	0.00		69.57	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	5		Lakeshore Equipment Co/124742/FC589 - Soft & Safe	0.00		-28.19	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	5		Lakeshore Equipment Co/124742/FC589 - Soft & Safe	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370478	5		Lakeshore Equipment Co/124742/FC589 - Soft & Safe	0.00		28.19	0.00	0.00
08/21/2017	REQ_PREENC	REQ370535	2		Lakeshore Equipment Co/124742/RR423 - Write & Wipe	0.00		-35.97	0.00	0.00
08/21/2017	REQ_PREENC	REQ370535	2		Lakeshore Equipment Co/124742/RR423 - Write & Wipe	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370535	2		Lakeshore Equipment Co/124742/RR423 - Write & Wipe	0.00		35.97	0.00	0.00
08/21/2017	REQ_PREENC	REQ370535	1		Lakeshore Equipment Co/124742/KC60 - Write & Wipe	0.00		-14.34	0.00	0.00
08/21/2017	REQ_PREENC	REQ370535	1		Lakeshore Equipment Co/124742/KC60 - Write & Wipe	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370535	1		Lakeshore Equipment Co/124742/KC60 - Write & Wipe	0.00		14.34	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	10		Staples Contract & Commercial Inc/124742/Elmer's C	0.00		-7.65	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	10		Staples Contract & Commercial Inc/124742/Elmer's C	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	10		Staples Contract & Commercial Inc/124742/Elmer's C	0.00		7.65	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	9		Staples Contract & Commercial Inc/124742/Staples S	0.00		-3.98	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	9		Staples Contract & Commercial Inc/124742/Staples S	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	9		Staples Contract & Commercial Inc/124742/Staples S	0.00		3.98	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	8		Staples Contract & Commercial Inc/124742/Expo Low	0.00		-24.36	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	8		Staples Contract & Commercial Inc/124742/Expo Low	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	8		Staples Contract & Commercial Inc/124742/Expo Low	0.00		24.36	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	7		Staples Contract & Commercial Inc/124742/Staples P	0.00		-5.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	7		Staples Contract & Commercial Inc/124742/Staples P	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	7		Staples Contract & Commercial Inc/124742/Staples P	0.00		5.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	6		Staples Contract & Commercial Inc/124742/Crayola W	0.00		-3.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	6		Staples Contract & Commercial Inc/124742/Crayola W	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	6		Staples Contract & Commercial Inc/124742/Crayola W	0.00		3.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	5		Staples Contract & Commercial Inc/124742/Staples H	0.00		-8.64	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	5		Staples Contract & Commercial Inc/124742/Staples H	0.00		8.64	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	4		Staples Contract & Commercial Inc/124742/Staples M	0.00		-4.91	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	4		Staples Contract & Commercial Inc/124742/Staples M	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	4		Staples Contract & Commercial Inc/124742/Staples M	0.00		4.91	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	3		Staples Contract & Commercial Inc/124742/Binney &	0.00		-16.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	3		Staples Contract & Commercial Inc/124742/Binney &	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	3		Staples Contract & Commercial Inc/124742/Binney &	0.00		16.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	2		Staples Contract & Commercial Inc/124742/Staples S	0.00		-3.98	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	2		Staples Contract & Commercial Inc/124742/Staples S	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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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370469	2		Staples Contract & Commercial Inc/124742/Staples S	0.00	3.98	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	1		Staples Contract & Commercial Inc/124742/Crayola C	0.00	-6.46	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	1		Staples Contract & Commercial Inc/124742/Crayola C	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370469	1		Staples Contract & Commercial Inc/124742/Crayola C	0.00	6.46	0.00	0.00
08/22/2017	PO_POENC	0000315405	5	RREQ370445	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-19.52	0.00
08/22/2017	PO_POENC	0000315405	5	RREQ370445	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315405	5	RREQ370445	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	19.52	0.00
08/22/2017	PO_POENC	0000315405	4	RREQ370445	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-7.43	0.00
08/22/2017	PO_POENC	0000315405	4	RREQ370445	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315405	4	RREQ370445	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.43	0.00
08/22/2017	PO_POENC	0000315405	3	RREQ370445	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-8.79	0.00
08/22/2017	PO_POENC	0000315405	3	RREQ370445	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315405	3	RREQ370445	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	8.79	0.00
08/22/2017	PO_POENC	0000315405	2	RREQ370445	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-19.92	0.00
08/22/2017	PO_POENC	0000315405	2	RREQ370445	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315405	2	RREQ370445	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	19.92	0.00
08/22/2017	PO_POENC	0000315405	1	RREQ370445	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-19.52	0.00
08/22/2017	PO_POENC	0000315405	1	RREQ370445	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315405	1	RREQ370445	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	19.52	0.00
08/22/2017	PO_POENC	0000315412	8	RREQ370531	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-32.27	0.00
08/22/2017	PO_POENC	0000315412	8	RREQ370531	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315412	8	RREQ370531	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	32.27	0.00
08/22/2017	PO_POENC	0000315412	7	RREQ370531	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-8.19	0.00
08/22/2017	PO_POENC	0000315412	7	RREQ370531	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315412	7	RREQ370531	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	8.19	0.00
08/22/2017	PO_POENC	0000315412	6	RREQ370531	OFFICE DEPOT/ChenilleKraft WoodCrafts Bright Mini	0.00	0.00	-12.27	0.00
08/22/2017	PO_POENC	0000315412	6	RREQ370531	OFFICE DEPOT/ChenilleKraft WoodCrafts Bright Mini	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315412	6	RREQ370531	OFFICE DEPOT/ChenilleKraft WoodCrafts Bright Mini	0.00	0.00	12.27	0.00
08/22/2017	PO_POENC	0000315412	5	RREQ370531	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-10.66	0.00
08/22/2017	PO_POENC	0000315412	5	RREQ370531	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315412	5	RREQ370531	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	10.66	0.00
08/22/2017	PO_POENC	0000315412	4	RREQ370531	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	-12.06	0.00
08/22/2017	PO_POENC	0000315412	4	RREQ370531	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315412	4	RREQ370531	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	12.06	0.00
08/22/2017	PO_POENC	0000315412	3	RREQ370531	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	-12.06	0.00
08/22/2017	PO_POENC	0000315412	3	RREQ370531	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315412	3	RREQ370531	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	12.06	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315412	2	RREQ370531	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-6.43	0.00
08/22/2017	PO_POENC	0000315412	2	RREQ370531	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315412	2	RREQ370531	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	6.43	0.00
08/22/2017	PO_POENC	0000315412	1	RREQ370531	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-23.42	0.00
08/22/2017	PO_POENC	0000315412	1	RREQ370531	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315412	1	RREQ370531	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	23.42	0.00
08/22/2017	PO_POENC	0000315408	23	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
08/22/2017	PO_POENC	0000315408	23	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	23	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
08/22/2017	PO_POENC	0000315408	22	RREQ370485	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-35.53	0.00
08/22/2017	PO_POENC	0000315408	22	RREQ370485	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	22	RREQ370485	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.53	0.00
08/22/2017	PO_POENC	0000315408	21	RREQ370485	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0	0.00	0.00	-8.34	0.00
08/22/2017	PO_POENC	0000315408	21	RREQ370485	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	21	RREQ370485	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0	0.00	0.00	8.34	0.00
08/22/2017	PO_POENC	0000315408	20	RREQ370485	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	-48.90	0.00
08/22/2017	PO_POENC	0000315408	20	RREQ370485	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	20	RREQ370485	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	48.90	0.00
08/22/2017	PO_POENC	0000315408	19	RREQ370485	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	-13.60	0.00
08/22/2017	PO_POENC	0000315408	19	RREQ370485	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	19	RREQ370485	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	13.60	0.00
08/22/2017	PO_POENC	0000315408	18	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-33.62	0.00
08/22/2017	PO_POENC	0000315408	18	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-0.02	0.00
08/22/2017	PO_POENC	0000315408	18	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	33.62	0.00
08/22/2017	PO_POENC	0000315408	17	RREQ370485	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-12.80	0.00
08/22/2017	PO_POENC	0000315408	17	RREQ370485	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	17	RREQ370485	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	12.80	0.00
08/22/2017	PO_POENC	0000315408	16	RREQ370485	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	-11.52	0.00
08/22/2017	PO_POENC	0000315408	16	RREQ370485	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	16	RREQ370485	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	11.52	0.00
08/22/2017	PO_POENC	0000315408	15	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
08/22/2017	PO_POENC	0000315408	15	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	15	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
08/22/2017	PO_POENC	0000315408	14	RREQ370485	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	-4.63	0.00
08/22/2017	PO_POENC	0000315408	14	RREQ370485	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	14	RREQ370485	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	4.63	0.00
08/22/2017	PO_POENC	0000315408	13	RREQ370485	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315408	13	RREQ370485	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	13	RREQ370485	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.38	0.00
08/22/2017	PO_POENC	0000315408	12	RREQ370485	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Black	0.00	0.00	-27.47	0.00
08/22/2017	PO_POENC	0000315408	12	RREQ370485	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Black	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	12	RREQ370485	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Black	0.00	0.00	27.47	0.00
08/22/2017	PO_POENC	0000315408	1	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
08/22/2017	PO_POENC	0000315408	1	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	1	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
08/22/2017	PO_POENC	0000315408	2	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
08/22/2017	PO_POENC	0000315408	2	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	2	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
08/22/2017	PO_POENC	0000315408	4	RREQ370485	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
08/22/2017	PO_POENC	0000315408	4	RREQ370485	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	4	RREQ370485	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00
08/22/2017	PO_POENC	0000315408	5	RREQ370485	OFFICE DEPOT/Carson-Dellosa Pocket Chart Class Man	0.00	0.00	25.85	0.00
08/22/2017	PO_POENC	0000315408	5	RREQ370485	OFFICE DEPOT/Carson-Dellosa Pocket Chart Class Man	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	5	RREQ370485	OFFICE DEPOT/Carson-Dellosa Pocket Chart Class Man	0.00	0.00	-25.85	0.00
08/22/2017	PO_POENC	0000315408	6	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.96	0.00
08/22/2017	PO_POENC	0000315408	6	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	6	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-9.96	0.00
08/22/2017	PO_POENC	0000315408	7	RREQ370485	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart Paper -	0.00	0.00	75.41	0.00
08/22/2017	PO_POENC	0000315408	7	RREQ370485	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart Paper -	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	7	RREQ370485	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart Paper -	0.00	0.00	-75.41	0.00
08/22/2017	PO_POENC	0000315408	8	RREQ370485	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape With	0.00	0.00	15.99	0.00
08/22/2017	PO_POENC	0000315408	8	RREQ370485	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape With	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	8	RREQ370485	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape With	0.00	0.00	-15.99	0.00
08/22/2017	PO_POENC	0000315408	9	RREQ370485	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	3.89	0.00
08/22/2017	PO_POENC	0000315408	9	RREQ370485	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	9	RREQ370485	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-3.89	0.00
08/22/2017	PO_POENC	0000315408	10	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	10.26	0.00
08/22/2017	PO_POENC	0000315408	10	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	10	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-10.26	0.00
08/22/2017	PO_POENC	0000315408	11	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
08/22/2017	PO_POENC	0000315408	11	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	3	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/22/2017	PO_POENC	0000315408	3	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315408	3	RREQ370485	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	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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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315408	11	RREQ370485	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.68	0.00
08/22/2017	PO_POENC	0000315406	10	RREQ370469	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315406	10	RREQ370469	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	-8.24	0.00
08/22/2017	PO_POENC	0000315406	7	RREQ370469	STAPLES-002/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	5.82	0.00
08/22/2017	PO_POENC	0000315406	6	RREQ370469	STAPLES-002/Crayola Washable Super Tips 20/Bx	0.00	0.00	-3.45	0.00
08/22/2017	PO_POENC	0000315406	6	RREQ370469	STAPLES-002/Crayola Washable Super Tips 20/Bx	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315406	6	RREQ370469	STAPLES-002/Crayola Washable Super Tips 20/Bx	0.00	0.00	3.45	0.00
08/22/2017	PO_POENC	0000315406	8	RREQ370469	STAPLES-002/Expo Low Odor Fine Point Dry-Erase Mar	0.00	0.00	26.25	0.00
08/22/2017	PO_POENC	0000315406	8	RREQ370469	STAPLES-002/Expo Low Odor Fine Point Dry-Erase Mar	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315406	8	RREQ370469	STAPLES-002/Expo Low Odor Fine Point Dry-Erase Mar	0.00	0.00	-26.25	0.00
08/22/2017	PO_POENC	0000315406	9	RREQ370469	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	4.29	0.00
08/22/2017	PO_POENC	0000315406	9	RREQ370469	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315406	9	RREQ370469	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	-4.29	0.00
08/22/2017	PO_POENC	0000315406	10	RREQ370469	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	8.24	0.00
08/22/2017	PO_POENC	0000315406	3	RREQ370469	STAPLES-002/Binney & Smith Crayola Long Colored Pe	0.00	0.00	-18.10	0.00
08/22/2017	PO_POENC	0000315406	3	RREQ370469	STAPLES-002/Binney & Smith Crayola Long Colored Pe	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315406	3	RREQ370469	STAPLES-002/Binney & Smith Crayola Long Colored Pe	0.00	0.00	18.10	0.00
08/22/2017	PO_POENC	0000315406	2	RREQ370469	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	-4.29	0.00
08/22/2017	PO_POENC	0000315406	2	RREQ370469	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315406	2	RREQ370469	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	4.29	0.00
08/22/2017	PO_POENC	0000315406	1	RREQ370469	STAPLES-002/Crayola Crayons 64/Box	0.00	0.00	-6.96	0.00
08/22/2017	PO_POENC	0000315406	1	RREQ370469	STAPLES-002/Crayola Crayons 64/Box	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315406	1	RREQ370469	STAPLES-002/Crayola Crayons 64/Box	0.00	0.00	6.96	0.00
08/22/2017	PO_POENC	0000315406	5	RREQ370469	STAPLES-002/Staples Hype Pen-Style Highlighters Ch	0.00	8.64	0.00	0.00
08/22/2017	PO_POENC	0000315406	7	RREQ370469	STAPLES-002/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315406	7	RREQ370469	STAPLES-002/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	-5.82	0.00
08/22/2017	PO_POENC	0000315406	5	RREQ370469	STAPLES-002/Staples Hype Pen-Style Highlighters Ch	0.00	-8.64	0.00	0.00
08/22/2017	PO_POENC	0000315406	5	RREQ370469	STAPLES-002/Staples Hype Pen-Style Highlighters Ch	0.00	0.00	-9.31	0.00
08/22/2017	PO_POENC	0000315406	5	RREQ370469	STAPLES-002/Staples Hype Pen-Style Highlighters Ch	0.00	0.00	9.31	0.00
08/22/2017	PO_POENC	0000315406	4	RREQ370469	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	-5.29	0.00
08/22/2017	PO_POENC	0000315406	4	RREQ370469	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315406	4	RREQ370469	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	5.29	0.00
08/24/2017	REQ_PREENC	REQ371018	7		Office Depot/124742/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-6.18	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	7		Office Depot/124742/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	7		Office Depot/124742/EXPO(R) Dry-Erase Soft-Pile Er	0.00	6.18	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	6		Office Depot/124742/Just Basics(R) Spiral Notebook	0.00	-29.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	6		Office Depot/124742/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371018	6		Office Depot/124742/Just Basics(R) Spiral Notebook	0.00	29.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	5		Office Depot/124742/Office Depot(R) Brand Chisel-T	0.00	-8.07	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	5		Office Depot/124742/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	5		Office Depot/124742/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	4		Office Depot/124742/Fiskars Schoolworks 5 Kids Sci	0.00	-30.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	4		Office Depot/124742/Fiskars Schoolworks 5 Kids Sci	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	4		Office Depot/124742/Fiskars Schoolworks 5 Kids Sci	0.00	30.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	3		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00	-15.28	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	3		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	3		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	2		Office Depot/124742/Crayola(R) Color Pencils Box O	0.00	-22.32	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	2		Office Depot/124742/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	2		Office Depot/124742/Crayola(R) Color Pencils Box O	0.00	22.32	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	1		Office Depot/124742/Office Depot(R) Brand Wood Cli	0.00	-21.84	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	1		Office Depot/124742/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371018	1		Office Depot/124742/Office Depot(R) Brand Wood Cli	0.00	21.84	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	19		Office Depot/124742/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	19		Office Depot/124742/Just Basics(R) Spiral Notebook	0.00	46.40	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	18		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	18		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	18		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	17		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	17		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	17		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	16		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	16		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	16		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	14		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	14		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	14		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	13		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	13		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	13		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371022	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	11		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	11		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	11		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	9		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	9		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	9		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	8		Office Depot/124742/Pacon(R) Ruled Chart Paper Hea	0.00	-51.72	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	8		Office Depot/124742/Pacon(R) Ruled Chart Paper Hea	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	8		Office Depot/124742/Pacon(R) Ruled Chart Paper Hea	0.00	51.72	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	7		Office Depot/124742/Post-it(R) Self-Stick Easel Pa	0.00	-63.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	7		Office Depot/124742/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	7		Office Depot/124742/Post-it(R) Self-Stick Easel Pa	0.00	63.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	6		Office Depot/124742/Westcott(R) Hard Handle Kids V	0.00	-34.44	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	6		Office Depot/124742/Westcott(R) Hard Handle Kids V	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	6		Office Depot/124742/Westcott(R) Hard Handle Kids V	0.00	34.44	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	5		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	-1.77	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	5		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	5		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	1.77	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	4		Office Depot/124742/Office Depot(R) Brand Quadrill	0.00	-1.18	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	4		Office Depot/124742/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	4		Office Depot/124742/Office Depot(R) Brand Quadrill	0.00	1.18	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	3		Office Depot/124742/Ticonderoga(R) Pencils #2 Medi	0.00	-7.29	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	3		Office Depot/124742/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	3		Office Depot/124742/Ticonderoga(R) Pencils #2 Medi	0.00	7.29	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	2		Office Depot/124742/Office Depot(R) Brand Filler P	0.00	-9.95	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	2		Office Depot/124742/Office Depot(R) Brand Filler P	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	2		Office Depot/124742/Office Depot(R) Brand Filler P	0.00	9.95	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	1		Office Depot/124742/Ticonderoga(R) Pencils #2 Medi	0.00	-7.29	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	1		Office Depot/124742/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	1		Office Depot/124742/Ticonderoga(R) Pencils #2 Medi	0.00	7.29	0.00	0.00
08/24/2017	REQ_PREENC	REQ371022	19		Office Depot/124742/Just Basics(R) Spiral Notebook	0.00	-46.40	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	5		Office Depot/124742/Puffs Basic 2-Ply Facial Tissu	0.00	-28.76	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

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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371079	5		Office Depot/124742/Puffs Basic 2-Ply Facial Tissu	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	5		Office Depot/124742/Puffs Basic 2-Ply Facial Tissu	0.00	28.76	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	4		Office Depot/124742/Crayola(R) Crayon Box Assorted	0.00	-124.80	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	4		Office Depot/124742/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	4		Office Depot/124742/Crayola(R) Crayon Box Assorted	0.00	124.80	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	3		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00	-0.87	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	3		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	3		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00	0.87	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	2		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	2		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	2		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	1		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00	-7.17	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	1		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371079	1		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00	7.17	0.00	0.00
08/24/2017	REQ_PREENC	REQ371073	1		Lakeshore Equipment Co/124742/LM520 - All-Purpose	0.00	-328.06	0.00	0.00
08/24/2017	REQ_PREENC	REQ371073	1		Lakeshore Equipment Co/124742/LM520 - All-Purpose	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371073	1		Lakeshore Equipment Co/124742/LM520 - All-Purpose	0.00	328.06	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	3		Staples Contract & Commercial Inc/124742/Staples L	0.00	-6.88	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	3		Staples Contract & Commercial Inc/124742/Staples L	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	3		Staples Contract & Commercial Inc/124742/Staples L	0.00	6.88	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	2		Staples Contract & Commercial Inc/124742/Staples H	0.00	-18.25	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	2		Staples Contract & Commercial Inc/124742/Staples H	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	2		Staples Contract & Commercial Inc/124742/Staples H	0.00	18.25	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	1		Staples Contract & Commercial Inc/124742/TICONDERO	0.00	-57.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	1		Staples Contract & Commercial Inc/124742/TICONDERO	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	1		Staples Contract & Commercial Inc/124742/TICONDERO	0.00	57.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	6		Staples Contract & Commercial Inc/124742/Staples P	0.00	-2.19	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	6		Staples Contract & Commercial Inc/124742/Staples P	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	6		Staples Contract & Commercial Inc/124742/Staples P	0.00	2.19	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	5		Staples Contract & Commercial Inc/124742/Binney &	0.00	-117.25	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	5		Staples Contract & Commercial Inc/124742/Binney &	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	5		Staples Contract & Commercial Inc/124742/Binney &	0.00	117.25	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	7		Staples Contract & Commercial Inc/124742/Staples S	0.00	-2.58	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	9		Staples Contract & Commercial Inc/124742/Elmer's C	0.00	-15.30	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	9		Staples Contract & Commercial Inc/124742/Elmer's C	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	9		Staples Contract & Commercial Inc/124742/Elmer's C	0.00	15.30	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	8		Staples Contract & Commercial Inc/124742/Staples H	0.00	-23.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371076	8		Staples Contract & Commercial Inc/124742/Staples H	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	8		Staples Contract & Commercial Inc/124742/Staples H	0.00	23.97	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	7		Staples Contract & Commercial Inc/124742/Staples S	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	7		Staples Contract & Commercial Inc/124742/Staples S	0.00	2.58	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	4		Staples Contract & Commercial Inc/124742/Sanford V	0.00	-25.80	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	4		Staples Contract & Commercial Inc/124742/Sanford V	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371076	4		Staples Contract & Commercial Inc/124742/Sanford V	0.00	25.80	0.00	0.00
08/26/2017	PO_POENC	0000315837	7	RREQ371018	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-6.66	0.00
08/26/2017	PO_POENC	0000315837	7	RREQ371018	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315837	7	RREQ371018	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	6.66	0.00
08/26/2017	PO_POENC	0000315837	6	RREQ371018	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-31.25	0.00
08/26/2017	PO_POENC	0000315837	6	RREQ371018	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315837	6	RREQ371018	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	31.25	0.00
08/26/2017	PO_POENC	0000315837	5	RREQ371018	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.70	0.00
08/26/2017	PO_POENC	0000315837	5	RREQ371018	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315837	5	RREQ371018	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00
08/26/2017	PO_POENC	0000315837	4	RREQ371018	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	-33.38	0.00
08/26/2017	PO_POENC	0000315837	4	RREQ371018	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315837	4	RREQ371018	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	33.38	0.00
08/26/2017	PO_POENC	0000315837	3	RREQ371018	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.46	0.00
08/26/2017	PO_POENC	0000315837	3	RREQ371018	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315837	3	RREQ371018	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
08/26/2017	PO_POENC	0000315837	2	RREQ371018	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-24.05	0.00
08/26/2017	PO_POENC	0000315837	2	RREQ371018	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315837	2	RREQ371018	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	24.05	0.00
08/26/2017	PO_POENC	0000315837	1	RREQ371018	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-23.53	0.00
08/26/2017	PO_POENC	0000315837	1	RREQ371018	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315837	1	RREQ371018	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	23.53	0.00
08/26/2017	PO_POENC	0000315838	19	RREQ371022	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-50.00	0.00
08/26/2017	PO_POENC	0000315838	19	RREQ371022	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	19	RREQ371022	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	50.00	0.00
08/26/2017	PO_POENC	0000315838	18	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	18	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	18	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
08/26/2017	PO_POENC	0000315838	17	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	17	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	17	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	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						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2017	PO_POENC	0000315838	16	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	16	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	16	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
08/26/2017	PO_POENC	0000315838	15	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	15	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	15	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
08/26/2017	PO_POENC	0000315838	14	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	14	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	14	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
08/26/2017	PO_POENC	0000315838	13	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	13	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	13	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
08/26/2017	PO_POENC	0000315838	12	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	12	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	12	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
08/26/2017	PO_POENC	0000315838	11	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	11	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	11	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
08/26/2017	PO_POENC	0000315838	10	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	10	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	10	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
08/26/2017	PO_POENC	0000315838	9	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
08/26/2017	PO_POENC	0000315838	9	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	9	RREQ371022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
08/26/2017	PO_POENC	0000315838	8	RREQ371022	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	-55.73	0.00
08/26/2017	PO_POENC	0000315838	8	RREQ371022	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	8	RREQ371022	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	55.73	0.00
08/26/2017	PO_POENC	0000315838	7	RREQ371022	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	-68.94	0.00
08/26/2017	PO_POENC	0000315838	7	RREQ371022	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	7	RREQ371022	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	68.94	0.00
08/26/2017	PO_POENC	0000315838	6	RREQ371022	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	0.00	-37.11	0.00
08/26/2017	PO_POENC	0000315838	6	RREQ371022	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	6	RREQ371022	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	0.00	37.11	0.00
08/26/2017	PO_POENC	0000315838	5	RREQ371022	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-1.91	0.00
08/26/2017	PO_POENC	0000315838	5	RREQ371022	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	5	RREQ371022	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	1.91	0.00
08/26/2017	PO_POENC	0000315838	4	RREQ371022	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	-1.27	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2017	PO_POENC	0000315838	4	RREQ371022	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	4	RREQ371022	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	1.27	0.00
08/26/2017	PO_POENC	0000315838	3	RREQ371022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-7.85	0.00
08/26/2017	PO_POENC	0000315838	3	RREQ371022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	3	RREQ371022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	7.85	0.00
08/26/2017	PO_POENC	0000315838	2	RREQ371022	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	-10.72	0.00
08/26/2017	PO_POENC	0000315838	2	RREQ371022	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	2	RREQ371022	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	10.72	0.00
08/26/2017	PO_POENC	0000315838	1	RREQ371022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-7.85	0.00
08/26/2017	PO_POENC	0000315838	1	RREQ371022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315838	1	RREQ371022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	7.85	0.00
08/26/2017	PO_POENC	0000315842	1	RREQ371079	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	7.73	0.00
08/26/2017	PO_POENC	0000315842	1	RREQ371079	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315842	1	RREQ371079	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-7.73	0.00
08/26/2017	PO_POENC	0000315842	2	RREQ371079	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
08/26/2017	PO_POENC	0000315842	2	RREQ371079	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315842	2	RREQ371079	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00
08/26/2017	PO_POENC	0000315842	3	RREQ371079	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.94	0.00
08/26/2017	PO_POENC	0000315842	3	RREQ371079	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315842	3	RREQ371079	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-0.94	0.00
08/26/2017	PO_POENC	0000315842	4	RREQ371079	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	134.47	0.00
08/26/2017	PO_POENC	0000315842	4	RREQ371079	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-0.01	0.00
08/26/2017	PO_POENC	0000315842	4	RREQ371079	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-134.47	0.00
08/26/2017	PO_POENC	0000315842	5	RREQ371079	OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissues 180	0.00	0.00	30.99	0.00
08/26/2017	PO_POENC	0000315842	5	RREQ371079	OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissues 180	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315842	5	RREQ371079	OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissues 180	0.00	0.00	-30.99	0.00
08/26/2017	PO_POENC	0000315841	4	RREQ371076	STAPLES-002/Sanford Vibrant Dry Erase Markers Asso	0.00	0.00	-27.80	0.00
08/26/2017	PO_POENC	0000315841	4	RREQ371076	STAPLES-002/Sanford Vibrant Dry Erase Markers Asso	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315841	4	RREQ371076	STAPLES-002/Sanford Vibrant Dry Erase Markers Asso	0.00	0.00	27.80	0.00
08/26/2017	PO_POENC	0000315841	3	RREQ371076	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	-7.41	0.00
08/26/2017	PO_POENC	0000315841	3	RREQ371076	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315841	3	RREQ371076	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	7.41	0.00
08/26/2017	PO_POENC	0000315841	2	RREQ371076	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	-19.66	0.00
08/26/2017	PO_POENC	0000315841	2	RREQ371076	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315841	2	RREQ371076	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	19.66	0.00
08/26/2017	PO_POENC	0000315841	1	RREQ371076	STAPLES-002/TICONDEROGA YELLOW #2 PENCL 72	0.00	0.00	-61.63	0.00
08/26/2017	PO_POENC	0000315841	1	RREQ371076	STAPLES-002/TICONDEROGA YELLOW #2 PENCL 72	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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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2017	PO_POENC	0000315841	1	RREQ371076	STAPLES-002/TICONDEROGA YELLOW #2 PENCL 72	0.00	0.00	61.63	0.00
08/26/2017	PO_POENC	0000315841	8	RREQ371076	STAPLES-002/Staples Hype Tank Highlighters Chisel	0.00	0.00	25.83	0.00
08/26/2017	PO_POENC	0000315841	8	RREQ371076	STAPLES-002/Staples Hype Tank Highlighters Chisel	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315841	8	RREQ371076	STAPLES-002/Staples Hype Tank Highlighters Chisel	0.00	0.00	-25.83	0.00
08/26/2017	PO_POENC	0000315841	9	RREQ371076	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	16.49	0.00
08/26/2017	PO_POENC	0000315841	9	RREQ371076	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315841	9	RREQ371076	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	-16.49	0.00
08/26/2017	PO_POENC	0000315841	7	RREQ371076	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	2.78	0.00
08/26/2017	PO_POENC	0000315841	7	RREQ371076	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315841	7	RREQ371076	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	-2.78	0.00
08/26/2017	PO_POENC	0000315841	6	RREQ371076	STAPLES-002/Staples Paper Clips #1 Nonskid 1000/Pk	0.00	0.00	-2.36	0.00
08/26/2017	PO_POENC	0000315841	6	RREQ371076	STAPLES-002/Staples Paper Clips #1 Nonskid 1000/Pk	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315841	6	RREQ371076	STAPLES-002/Staples Paper Clips #1 Nonskid 1000/Pk	0.00	0.00	2.36	0.00
08/26/2017	PO_POENC	0000315841	5	RREQ371076	STAPLES-002/Binney & Smith Crayola Long Colored Pe	0.00	0.00	-126.34	0.00
08/26/2017	PO_POENC	0000315841	5	RREQ371076	STAPLES-002/Binney & Smith Crayola Long Colored Pe	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315841	5	RREQ371076	STAPLES-002/Binney & Smith Crayola Long Colored Pe	0.00	0.00	126.34	0.00
08/28/2017	REQ_PREENC	REQ371293	1		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	109.99	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	1		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	1		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	-109.99	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	2		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00	15.20	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	2		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	2		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00	-15.20	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	3		Office Depot/124742/Pacon(R) Glitter Shaker-Top Ja	0.00	28.99	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	3		Office Depot/124742/Pacon(R) Glitter Shaker-Top Ja	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	3		Office Depot/124742/Pacon(R) Glitter Shaker-Top Ja	0.00	-28.99	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	4		Office Depot/124742/Do-A-Dot Art! Rainbow Washable	0.00	15.69	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	4		Office Depot/124742/Do-A-Dot Art! Rainbow Washable	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	4		Office Depot/124742/Do-A-Dot Art! Rainbow Washable	0.00	-15.69	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	5		Office Depot/124742/Crayola My First Washable Jumb	0.00	63.48	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	6		Office Depot/124742/Trend(R) Terrific Trimmer(R) 2	0.00	8.78	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	6		Office Depot/124742/Trend(R) Terrific Trimmer(R) 2	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	6		Office Depot/124742/Trend(R) Terrific Trimmer(R) 2	0.00	-8.78	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	7		Office Depot/124742/PaperPro(R) in POWER(TM) 28 O	0.00	18.22	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	7		Office Depot/124742/PaperPro(R) in POWER(TM) 28 O	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	7		Office Depot/124742/PaperPro(R) in POWER(TM) 28 O	0.00	-18.22	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	8		Office Depot/124742/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	8		Office Depot/124742/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2017	REQ_PREENC	REQ371293	8		Office Depot/124742/Office Depot(R) Brand Staples	0.00	-1.56	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	9		Office Depot/124742/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	9		Office Depot/124742/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	9		Office Depot/124742/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	5.38	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	-5.38	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	5		Office Depot/124742/Crayola My First Washable Jumb	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371293	5		Office Depot/124742/Crayola My First Washable Jumb	0.00	-63.48	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	1		Staples Contract & Commercial Inc/124742/ACCO Loos	0.00	6.85	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	1		Staples Contract & Commercial Inc/124742/ACCO Loos	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	1		Staples Contract & Commercial Inc/124742/ACCO Loos	0.00	-6.85	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	2		Staples Contract & Commercial Inc/124742/Expo Low	0.00	17.78	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	2		Staples Contract & Commercial Inc/124742/Expo Low	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	2		Staples Contract & Commercial Inc/124742/Expo Low	0.00	-17.78	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	3		Staples Contract & Commercial Inc/124742/Staples 4	0.00	7.04	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	3		Staples Contract & Commercial Inc/124742/Staples 4	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	3		Staples Contract & Commercial Inc/124742/Staples 4	0.00	-7.04	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	4		Staples Contract & Commercial Inc/124742/Staples P	0.00	4.05	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	4		Staples Contract & Commercial Inc/124742/Staples P	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	4		Staples Contract & Commercial Inc/124742/Staples P	0.00	-4.05	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	5		Staples Contract & Commercial Inc/124742/Paper Mat	0.00	19.04	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	5		Staples Contract & Commercial Inc/124742/Paper Mat	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	5		Staples Contract & Commercial Inc/124742/Paper Mat	0.00	-19.04	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	6		Staples Contract & Commercial Inc/124742/Staples S	0.00	5.16	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	6		Staples Contract & Commercial Inc/124742/Staples S	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	6		Staples Contract & Commercial Inc/124742/Staples S	0.00	-5.16	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	7		Staples Contract & Commercial Inc/124742/Post-it S	0.00	35.98	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	7		Staples Contract & Commercial Inc/124742/Post-it S	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	7		Staples Contract & Commercial Inc/124742/Post-it S	0.00	-35.98	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	8		Staples Contract & Commercial Inc/124742/Staples N	0.00	11.33	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	8		Staples Contract & Commercial Inc/124742/Staples N	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	8		Staples Contract & Commercial Inc/124742/Staples N	0.00	-11.33	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	9		Staples Contract & Commercial Inc/124742/Scotch Ma	0.00	28.94	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	9		Staples Contract & Commercial Inc/124742/Scotch Ma	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371371	9		Staples Contract & Commercial Inc/124742/Scotch Ma	0.00	-28.94	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	6		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00	10.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	REQ_PREENC	REQ371377	6		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	6		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00		-10.20	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	1		Office Depot/124742/Office Depot(R) Brand Notebook	0.00		9.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	1		Office Depot/124742/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	1		Office Depot/124742/Office Depot(R) Brand Notebook	0.00		-9.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	2		Office Depot/124742/Just Basics Basic Round-Ring V	0.00		42.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	2		Office Depot/124742/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	2		Office Depot/124742/Just Basics Basic Round-Ring V	0.00		-42.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	3		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00		79.95	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	3		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	3		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00		-79.95	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	4		Office Depot/124742/Post-it(R) Self-Stick Easel Pa	0.00		70.78	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	4		Office Depot/124742/Post-it(R) Self-Stick Easel Pa	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	4		Office Depot/124742/Post-it(R) Self-Stick Easel Pa	0.00		-70.78	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	5		Office Depot/124742/Office Depot(R) Brand Wireboun	0.00		47.40	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	5		Office Depot/124742/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371377	5		Office Depot/124742/Office Depot(R) Brand Wireboun	0.00		-47.40	0.00	0.00
08/29/2017	REQ_PREENC	REQ371382	1		Office Depot/124742/Sharpie(R) Permanent Fine-Poin	0.00		8.63	0.00	0.00
08/29/2017	REQ_PREENC	REQ371382	1		Office Depot/124742/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371382	1		Office Depot/124742/Sharpie(R) Permanent Fine-Poin	0.00		-8.63	0.00	0.00
08/29/2017	REQ_PREENC	REQ371382	2		Office Depot/124742/Office Depot(R) Brand Top-Load	0.00		9.99	0.00	0.00
08/29/2017	REQ_PREENC	REQ371382	2		Office Depot/124742/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371382	2		Office Depot/124742/Office Depot(R) Brand Top-Load	0.00		-9.99	0.00	0.00
08/30/2017	PO_POENC	0000316044	1	RREQ371371	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00		0.00	7.38	0.00
08/30/2017	PO_POENC	0000316044	1	RREQ371371	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316044	1	RREQ371371	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00		0.00	-7.38	0.00
08/30/2017	PO_POENC	0000316044	2	RREQ371371	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00		0.00	19.16	0.00
08/30/2017	PO_POENC	0000316044	2	RREQ371371	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316044	2	RREQ371371	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00		0.00	-19.16	0.00
08/30/2017	PO_POENC	0000316044	3	RREQ371371	STAPLES-002/Staples 4" x 6" Line Ruled White Index	0.00		0.00	7.59	0.00
08/30/2017	PO_POENC	0000316044	3	RREQ371371	STAPLES-002/Staples 4" x 6" Line Ruled White Index	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316044	3	RREQ371371	STAPLES-002/Staples 4" x 6" Line Ruled White Index	0.00		0.00	-7.59	0.00
08/30/2017	PO_POENC	0000316044	4	RREQ371371	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00		0.00	4.36	0.00
08/30/2017	PO_POENC	0000316044	4	RREQ371371	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316044	4	RREQ371371	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00		0.00	-4.36	0.00
08/30/2017	PO_POENC	0000316044	5	RREQ371371	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	20.52	0.00
08/30/2017	PO_POENC	0000316044	5	RREQ371371	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	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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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2017	PO_POENC	0000316044	5	RREQ371371	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-20.52	0.00
08/30/2017	PO_POENC	0000316044	6	RREQ371371	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	5.56	0.00
08/30/2017	PO_POENC	0000316044	6	RREQ371371	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316044	6	RREQ371371	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	-5.56	0.00
08/30/2017	PO_POENC	0000316044	7	RREQ371371	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	38.77	0.00
08/30/2017	PO_POENC	0000316044	7	RREQ371371	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	-0.01	0.00
08/30/2017	PO_POENC	0000316044	7	RREQ371371	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	-38.77	0.00
08/30/2017	PO_POENC	0000316044	8	RREQ371371	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	12.21	0.00
08/30/2017	PO_POENC	0000316044	8	RREQ371371	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316044	8	RREQ371371	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	-12.21	0.00
08/30/2017	PO_POENC	0000316044	9	RREQ371371	STAPLES-002/Scotch Magic Tape Value Packs 10 Rolls	0.00	0.00	31.18	0.00
08/30/2017	PO_POENC	0000316044	9	RREQ371371	STAPLES-002/Scotch Magic Tape Value Packs 10 Rolls	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316044	9	RREQ371371	STAPLES-002/Scotch Magic Tape Value Packs 10 Rolls	0.00	0.00	-31.18	0.00
08/30/2017	PO_POENC	0000316042	1	RREQ371293	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-118.51	0.00
08/30/2017	PO_POENC	0000316042	2	RREQ371293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	16.38	0.00
08/30/2017	PO_POENC	0000316042	2	RREQ371293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316042	2	RREQ371293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-16.38	0.00
08/30/2017	PO_POENC	0000316042	3	RREQ371293	OFFICE DEPOT/Paçon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	31.24	0.00
08/30/2017	PO_POENC	0000316042	3	RREQ371293	OFFICE DEPOT/Paçon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316042	3	RREQ371293	OFFICE DEPOT/Paçon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-31.24	0.00
08/30/2017	PO_POENC	0000316042	4	RREQ371293	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	0.00	16.91	0.00
08/30/2017	PO_POENC	0000316042	4	RREQ371293	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316042	4	RREQ371293	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	0.00	-16.91	0.00
08/30/2017	PO_POENC	0000316042	6	RREQ371293	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	9.46	0.00
08/30/2017	PO_POENC	0000316042	6	RREQ371293	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316042	6	RREQ371293	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	-9.46	0.00
08/30/2017	PO_POENC	0000316042	7	RREQ371293	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	19.63	0.00
08/30/2017	PO_POENC	0000316042	7	RREQ371293	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316042	7	RREQ371293	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	-19.63	0.00
08/30/2017	PO_POENC	0000316042	8	RREQ371293	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
08/30/2017	PO_POENC	0000316042	8	RREQ371293	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316042	8	RREQ371293	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.68	0.00
08/30/2017	PO_POENC	0000316042	9	RREQ371293	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
08/30/2017	PO_POENC	0000316042	9	RREQ371293	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316042	9	RREQ371293	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00
08/30/2017	PO_POENC	0000316042	10	RREQ371293	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.80	0.00
08/30/2017	PO_POENC	0000316042	10	RREQ371293	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2017	PO_POENC	0000316042	10	RREQ371293	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.80	0.00
08/30/2017	PO_POENC	0000316042	1	RREQ371293	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00
08/30/2017	PO_POENC	0000316042	1	RREQ371293	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316042	5	RREQ371293	OFFICE DEPOT/Crayola My First Washable Jumbo Water	0.00	0.00	68.40	0.00
08/30/2017	PO_POENC	0000316042	5	RREQ371293	OFFICE DEPOT/Crayola My First Washable Jumbo Water	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316042	5	RREQ371293	OFFICE DEPOT/Crayola My First Washable Jumbo Water	0.00	0.00	-68.40	0.00
08/30/2017	PO_POENC	0000316045	1	RREQ371377	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	10.24	0.00
08/30/2017	PO_POENC	0000316045	1	RREQ371377	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316045	1	RREQ371377	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-10.24	0.00
08/30/2017	PO_POENC	0000316045	2	RREQ371377	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	45.26	0.00
08/30/2017	PO_POENC	0000316045	2	RREQ371377	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.01	0.00
08/30/2017	PO_POENC	0000316045	2	RREQ371377	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-45.26	0.00
08/30/2017	PO_POENC	0000316045	3	RREQ371377	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	86.15	0.00
08/30/2017	PO_POENC	0000316045	3	RREQ371377	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316045	3	RREQ371377	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	-86.15	0.00
08/30/2017	PO_POENC	0000316045	4	RREQ371377	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	76.27	0.00
08/30/2017	PO_POENC	0000316045	4	RREQ371377	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316045	4	RREQ371377	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	-76.27	0.00
08/30/2017	PO_POENC	0000316045	5	RREQ371377	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	51.07	0.00
08/30/2017	PO_POENC	0000316045	5	RREQ371377	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316045	5	RREQ371377	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-51.07	0.00
08/30/2017	PO_POENC	0000316045	6	RREQ371377	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.99	0.00
08/30/2017	PO_POENC	0000316045	6	RREQ371377	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316045	6	RREQ371377	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-10.99	0.00
08/30/2017	PO_POENC	0000316046	1	RREQ371382	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.30	0.00
08/30/2017	PO_POENC	0000316046	1	RREQ371382	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316046	1	RREQ371382	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-9.30	0.00
08/30/2017	PO_POENC	0000316046	2	RREQ371382	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.76	0.00
08/30/2017	PO_POENC	0000316046	2	RREQ371382	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316046	2	RREQ371382	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-10.76	0.00
09/07/2017	REQ_PREENC	REQ372202	2		Office Depot/124742/Scholastic Glue Sticks 0.32 Oz	0.00	9.99	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	2		Office Depot/124742/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	2		Office Depot/124742/Scholastic Glue Sticks 0.32 Oz	0.00	-9.99	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	3		Office Depot/124742/SchoolWorks(R) Value Smart Sci	0.00	64.90	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	3		Office Depot/124742/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	3		Office Depot/124742/SchoolWorks(R) Value Smart Sci	0.00	-64.90	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	4		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00	3.40	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	REQ_PREENC	REQ372202	4		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	4		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00		-3.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	1		Office Depot/124742/TREND Desk Toppers(R) Referenc	0.00		20.29	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	1		Office Depot/124742/TREND Desk Toppers(R) Referenc	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	1		Office Depot/124742/TREND Desk Toppers(R) Referenc	0.00		-20.29	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	5		Office Depot/124742/Just Basics(R) Spiral Notebook	0.00		81.20	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	5		Office Depot/124742/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	5		Office Depot/124742/Just Basics(R) Spiral Notebook	0.00		-81.20	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	6		Office Depot/124742/Mead No.6.75 All-purpose White	0.00		14.76	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	6		Office Depot/124742/Mead No.6.75 All-purpose White	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372202	6		Office Depot/124742/Mead No.6.75 All-purpose White	0.00		-14.76	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	1		Staples Contract & Commercial Inc/124742/Staples S	0.00		3.98	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	1		Staples Contract & Commercial Inc/124742/Staples S	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	1		Staples Contract & Commercial Inc/124742/Staples S	0.00		-3.98	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	2		Staples Contract & Commercial Inc/124742/Ticondero	0.00		12.36	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	2		Staples Contract & Commercial Inc/124742/Ticondero	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	2		Staples Contract & Commercial Inc/124742/Ticondero	0.00		-12.36	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	3		Staples Contract & Commercial Inc/124742/Expo Low	0.00		35.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	3		Staples Contract & Commercial Inc/124742/Expo Low	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	3		Staples Contract & Commercial Inc/124742/Expo Low	0.00		-35.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00		63.48	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372211	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00		-63.48	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	1		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00		11.44	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	1		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	1		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00		-11.44	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	2		Staples Contract & Commercial Inc/124742/Staples B	0.00		2.28	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	2		Staples Contract & Commercial Inc/124742/Staples B	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	2		Staples Contract & Commercial Inc/124742/Staples B	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	2		Staples Contract & Commercial Inc/124742/Staples B	0.00		-2.28	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	3		Staples Contract & Commercial Inc/124742/Expo Low	0.00		20.80	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	3		Staples Contract & Commercial Inc/124742/Expo Low	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	3		Staples Contract & Commercial Inc/124742/Expo Low	0.00		-20.80	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	4		Staples Contract & Commercial Inc/124742/Staples W	0.00		23.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	4		Staples Contract & Commercial Inc/124742/Staples W	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372255	4		Staples Contract & Commercial Inc/124742/Staples W	0.00		-23.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	1		Office Depot/124742/Office Depot(R) Brand Half-Str	0.00		48.93	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	1		Office Depot/124742/Office Depot(R) Brand Half-Str	0.00		-48.93	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						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	REQ_PREENC	REQ372263	2		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00		12.59	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	2		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	2		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00		-12.59	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	3		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00		11.79	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	3		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	3		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00		-11.79	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	4		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00		29.89	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	4		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372263	4		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00		-29.89	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	1		Lakeshore Equipment Co/124742/RA319 - Best Behavio	0.00		44.65	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	1		Lakeshore Equipment Co/124742/RA319 - Best Behavio	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	1		Lakeshore Equipment Co/124742/RA319 - Best Behavio	0.00		-44.65	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	2		Lakeshore Equipment Co/124742/DD370X - Soft Seats	0.00		51.70	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	2		Lakeshore Equipment Co/124742/DD370X - Soft Seats	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	2		Lakeshore Equipment Co/124742/DD370X - Soft Seats	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	2		Lakeshore Equipment Co/124742/DD370X - Soft Seats	0.00		-51.70	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	3		Lakeshore Equipment Co/124742/JJ247 - Scoop-A-Bug	0.00		28.19	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	3		Lakeshore Equipment Co/124742/JJ247 - Scoop-A-Bug	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	3		Lakeshore Equipment Co/124742/JJ247 - Scoop-A-Bug	0.00		-28.19	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	4		Lakeshore Equipment Co/124742/HH166 - Fill It Up!	0.00		37.59	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	4		Lakeshore Equipment Co/124742/HH166 - Fill It Up!	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	4		Lakeshore Equipment Co/124742/HH166 - Fill It Up!	0.00		-37.59	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	5		Lakeshore Equipment Co/124742/LL108 - Tweezer Tong	0.00		23.49	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	5		Lakeshore Equipment Co/124742/LL108 - Tweezer Tong	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	5		Lakeshore Equipment Co/124742/LL108 - Tweezer Tong	0.00		-23.49	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	6		Lakeshore Equipment Co/124742/EE126 - Fire Station	0.00		28.19	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	6		Lakeshore Equipment Co/124742/EE126 - Fire Station	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	6		Lakeshore Equipment Co/124742/EE126 - Fire Station	0.00		-28.19	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	7		Lakeshore Equipment Co/124742/LL426 - Squeeze Scoo	0.00		18.79	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	7		Lakeshore Equipment Co/124742/LL426 - Squeeze Scoo	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372259	7		Lakeshore Equipment Co/124742/LL426 - Squeeze Scoo	0.00		-18.79	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	1		Staples Contract & Commercial Inc/124742/Paper Mat	0.00		9.52	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	1		Staples Contract & Commercial Inc/124742/Paper Mat	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	1		Staples Contract & Commercial Inc/124742/Paper Mat	0.00		-9.52	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	2		Staples Contract & Commercial Inc/124742/Staples S	0.00		2.57	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	2		Staples Contract & Commercial Inc/124742/Staples S	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	2		Staples Contract & Commercial Inc/124742/Staples S	0.00		-2.57	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	3		Staples Contract & Commercial Inc/124742/Charles L	0.00		28.47	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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DeptID	Resource	Account	Fund	Budget Period					
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DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372207	3		Staples Contract & Commercial Inc/124742/Charles L	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	3		Staples Contract & Commercial Inc/124742/Charles L	0.00	-28.47	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00	29.38	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00	-29.38	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	5		Staples Contract & Commercial Inc/124742/Staples P	0.00	2.74	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	5		Staples Contract & Commercial Inc/124742/Staples P	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	5		Staples Contract & Commercial Inc/124742/Staples P	0.00	-2.74	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	6		Staples Contract & Commercial Inc/124742/Swingline	0.00	15.01	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	6		Staples Contract & Commercial Inc/124742/Swingline	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372207	6		Staples Contract & Commercial Inc/124742/Swingline	0.00	-15.01	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	1		Lakeshore Equipment Co/124742/TA2611 - Red Baselin	0.00	16.89	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	1		Lakeshore Equipment Co/124742/TA2611 - Red Baselin	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	1		Lakeshore Equipment Co/124742/TA2611 - Red Baselin	0.00	-16.89	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	2		Lakeshore Equipment Co/124742/TA2694 - Red Baselin	0.00	16.90	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	2		Lakeshore Equipment Co/124742/TA2694 - Red Baselin	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	2		Lakeshore Equipment Co/124742/TA2694 - Red Baselin	0.00	-16.90	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	3		Lakeshore Equipment Co/124742/NF9763 - White Sente	0.00	3.75	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	3		Lakeshore Equipment Co/124742/NF9763 - White Sente	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	3		Lakeshore Equipment Co/124742/NF9763 - White Sente	0.00	-3.75	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	4		Lakeshore Equipment Co/124742/NF9765 - Rainbow Sen	0.00	4.69	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	4		Lakeshore Equipment Co/124742/NF9765 - Rainbow Sen	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	4		Lakeshore Equipment Co/124742/NF9765 - Rainbow Sen	0.00	-4.69	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	5		Lakeshore Equipment Co/124742/BJ7461 - 1" Ruled Ch	0.00	33.81	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	5		Lakeshore Equipment Co/124742/BJ7461 - 1" Ruled Ch	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372253	5		Lakeshore Equipment Co/124742/BJ7461 - 1" Ruled Ch	0.00	-33.81	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	1		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00	11.44	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	1		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	1		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00	-11.44	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	2		Staples Contract & Commercial Inc/124742/Sharpie F	0.00	19.98	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	2		Staples Contract & Commercial Inc/124742/Sharpie F	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	2		Staples Contract & Commercial Inc/124742/Sharpie F	0.00	-19.98	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	3		Staples Contract & Commercial Inc/124742/Staples N	0.00	11.33	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	3		Staples Contract & Commercial Inc/124742/Staples N	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	3		Staples Contract & Commercial Inc/124742/Staples N	0.00	-11.33	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	4		Staples Contract & Commercial Inc/124742/BIC Great	0.00	15.24	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	4		Staples Contract & Commercial Inc/124742/BIC Great	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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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372266	4		Staples Contract & Commercial Inc/124742/BIC Great	0.00	-15.24	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	5		Staples Contract & Commercial Inc/124742/Charles L	0.00	18.98	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	5		Staples Contract & Commercial Inc/124742/Charles L	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372266	5		Staples Contract & Commercial Inc/124742/Charles L	0.00	-18.98	0.00	0.00
09/12/2017	PO_POENC	0000316816	1	RREQ372202	OFFICE DEPOT/TREND Desk Toppers(R) Reference Name	0.00	0.00	21.86	0.00
09/12/2017	PO_POENC	0000316816	1	RREQ372202	OFFICE DEPOT/TREND Desk Toppers(R) Reference Name	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316816	1	RREQ372202	OFFICE DEPOT/TREND Desk Toppers(R) Reference Name	0.00	0.00	-21.86	0.00
09/12/2017	PO_POENC	0000316816	2	RREQ372202	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	10.76	0.00
09/12/2017	PO_POENC	0000316816	2	RREQ372202	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316816	2	RREQ372202	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	-10.76	0.00
09/12/2017	PO_POENC	0000316816	3	RREQ372202	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	69.93	0.00
09/12/2017	PO_POENC	0000316816	3	RREQ372202	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316816	3	RREQ372202	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-69.93	0.00
09/12/2017	PO_POENC	0000316816	4	RREQ372202	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00
09/12/2017	PO_POENC	0000316816	4	RREQ372202	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316816	4	RREQ372202	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-3.66	0.00
09/12/2017	PO_POENC	0000316816	5	RREQ372202	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	87.49	0.00
09/12/2017	PO_POENC	0000316816	5	RREQ372202	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316816	5	RREQ372202	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-87.49	0.00
09/12/2017	PO_POENC	0000316816	6	RREQ372202	OFFICE DEPOT/Mead No.6.75 All-purpose White Envelo	0.00	0.00	15.90	0.00
09/12/2017	PO_POENC	0000316816	6	RREQ372202	OFFICE DEPOT/Mead No.6.75 All-purpose White Envelo	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316816	6	RREQ372202	OFFICE DEPOT/Mead No.6.75 All-purpose White Envelo	0.00	0.00	-15.90	0.00
09/12/2017	PO_POENC	0000316818	1	RREQ372211	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	4.29	0.00
09/12/2017	PO_POENC	0000316818	1	RREQ372211	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316818	1	RREQ372211	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	-4.29	0.00
09/12/2017	PO_POENC	0000316818	2	RREQ372211	STAPLES-002/Ticonderoga Pre-Sharpended #2 Pencil Ye	0.00	0.00	13.32	0.00
09/12/2017	PO_POENC	0000316818	2	RREQ372211	STAPLES-002/Ticonderoga Pre-Sharpended #2 Pencil Ye	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316818	2	RREQ372211	STAPLES-002/Ticonderoga Pre-Sharpended #2 Pencil Ye	0.00	0.00	-13.32	0.00
09/12/2017	PO_POENC	0000316818	3	RREQ372211	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	0.00	38.04	0.00
09/12/2017	PO_POENC	0000316818	3	RREQ372211	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316818	3	RREQ372211	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	0.00	-38.04	0.00
09/12/2017	PO_POENC	0000316818	4	RREQ372211	STAPLES-002/Post-it Self-Stick Easel Pad 25" x 30"	0.00	0.00	68.40	0.00
09/12/2017	PO_POENC	0000316818	4	RREQ372211	STAPLES-002/Post-it Self-Stick Easel Pad 25" x 30"	0.00	0.00	-0.01	0.00
09/12/2017	PO_POENC	0000316818	4	RREQ372211	STAPLES-002/Post-it Self-Stick Easel Pad 25" x 30"	0.00	0.00	-68.40	0.00
09/12/2017	PO_POENC	0000316820	1	RREQ372255	STAPLES-002/Dixon Ticonderoga #2 Soft Pencil Yello	0.00	0.00	12.33	0.00
09/12/2017	PO_POENC	0000316820	1	RREQ372255	STAPLES-002/Dixon Ticonderoga #2 Soft Pencil Yello	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316820	1	RREQ372255	STAPLES-002/Dixon Ticonderoga #2 Soft Pencil Yello	0.00	0.00	-12.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316820	2	RREQ372255	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	2.46	0.00
09/12/2017	PO_POENC	0000316820	2	RREQ372255	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316820	2	RREQ372255	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	-2.46	0.00
09/12/2017	PO_POENC	0000316820	3	RREQ372255	STAPLES-002/Expo Low-Odor Dry-Erase Markers Chisel	0.00	0.00	22.41	0.00
09/12/2017	PO_POENC	0000316820	3	RREQ372255	STAPLES-002/Expo Low-Odor Dry-Erase Markers Chisel	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316820	3	RREQ372255	STAPLES-002/Expo Low-Odor Dry-Erase Markers Chisel	0.00	0.00	-22.41	0.00
09/12/2017	PO_POENC	0000316820	4	RREQ372255	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	25.21	0.00
09/12/2017	PO_POENC	0000316820	4	RREQ372255	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316820	4	RREQ372255	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	-25.21	0.00
09/12/2017	PO_POENC	0000316822	1	RREQ372263	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Stap	0.00	0.00	52.72	0.00
09/12/2017	PO_POENC	0000316822	1	RREQ372263	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Stap	0.00	0.00	-52.72	0.00
09/12/2017	PO_POENC	0000316822	1	RREQ372263	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Stap	0.00	-48.93	0.00	0.00
09/12/2017	PO_POENC	0000316822	1	RREQ372263	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Stap	0.00	48.93	0.00	0.00
09/12/2017	PO_POENC	0000316822	2	RREQ372263	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	13.57	0.00
09/12/2017	PO_POENC	0000316822	2	RREQ372263	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316822	2	RREQ372263	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	-13.57	0.00
09/12/2017	PO_POENC	0000316822	3	RREQ372263	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	0.00
09/12/2017	PO_POENC	0000316822	3	RREQ372263	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316822	3	RREQ372263	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.70	0.00
09/12/2017	PO_POENC	0000316822	4	RREQ372263	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
09/12/2017	PO_POENC	0000316822	4	RREQ372263	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316822	4	RREQ372263	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00
09/12/2017	PO_POENC	0000316817	1	RREQ372207	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	10.26	0.00
09/12/2017	PO_POENC	0000316817	1	RREQ372207	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316817	1	RREQ372207	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-10.26	0.00
09/12/2017	PO_POENC	0000316817	2	RREQ372207	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	2.77	0.00
09/12/2017	PO_POENC	0000316817	2	RREQ372207	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316817	2	RREQ372207	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	-2.77	0.00
09/12/2017	PO_POENC	0000316817	3	RREQ372207	STAPLES-002/Charles Leonard 2" Multi Purpose Erase	0.00	0.00	30.68	0.00
09/12/2017	PO_POENC	0000316817	3	RREQ372207	STAPLES-002/Charles Leonard 2" Multi Purpose Erase	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316817	3	RREQ372207	STAPLES-002/Charles Leonard 2" Multi Purpose Erase	0.00	0.00	-30.68	0.00
09/12/2017	PO_POENC	0000316817	4	RREQ372207	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Ass	0.00	0.00	31.66	0.00
09/12/2017	PO_POENC	0000316817	4	RREQ372207	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Ass	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316817	4	RREQ372207	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Ass	0.00	0.00	-31.66	0.00
09/12/2017	PO_POENC	0000316817	5	RREQ372207	STAPLES-002/Staples Plastic Pushpins Clear 500/Pk	0.00	0.00	2.95	0.00
09/12/2017	PO_POENC	0000316817	5	RREQ372207	STAPLES-002/Staples Plastic Pushpins Clear 500/Pk	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316817	5	RREQ372207	STAPLES-002/Staples Plastic Pushpins Clear 500/Pk	0.00	0.00	-2.95	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316817	6	RREQ372207	STAPLES-002/Swingline SmartTouch 3-Hole Punch Low	0.00	0.00	16.17	0.00
09/12/2017	PO_POENC	0000316817	6	RREQ372207	STAPLES-002/Swingline SmartTouch 3-Hole Punch Low	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316817	6	RREQ372207	STAPLES-002/Swingline SmartTouch 3-Hole Punch Low	0.00	0.00	-16.17	0.00
09/12/2017	PO_POENC	0000316823	1	RREQ372266	STAPLES-002/Dixon Ticonderoga #2 Soft Pencil Yello	0.00	0.00	12.33	0.00
09/12/2017	PO_POENC	0000316823	1	RREQ372266	STAPLES-002/Dixon Ticonderoga #2 Soft Pencil Yello	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316823	1	RREQ372266	STAPLES-002/Dixon Ticonderoga #2 Soft Pencil Yello	0.00	0.00	-12.33	0.00
09/12/2017	PO_POENC	0000316823	2	RREQ372266	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	21.53	0.00
09/12/2017	PO_POENC	0000316823	2	RREQ372266	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316823	2	RREQ372266	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	-21.53	0.00
09/12/2017	PO_POENC	0000316823	3	RREQ372266	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	12.21	0.00
09/12/2017	PO_POENC	0000316823	3	RREQ372266	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316823	3	RREQ372266	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	-12.21	0.00
09/12/2017	PO_POENC	0000316823	4	RREQ372266	STAPLES-002/BIC Great Erase Grip Dry-Erase Whitebo	0.00	0.00	16.42	0.00
09/12/2017	PO_POENC	0000316823	4	RREQ372266	STAPLES-002/BIC Great Erase Grip Dry-Erase Whitebo	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316823	4	RREQ372266	STAPLES-002/BIC Great Erase Grip Dry-Erase Whitebo	0.00	0.00	-16.42	0.00
09/12/2017	PO_POENC	0000316823	5	RREQ372266	STAPLES-002/Charles Leonard 2" Multi Purpose Erase	0.00	0.00	20.45	0.00
09/12/2017	PO_POENC	0000316823	5	RREQ372266	STAPLES-002/Charles Leonard 2" Multi Purpose Erase	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316823	5	RREQ372266	STAPLES-002/Charles Leonard 2" Multi Purpose Erase	0.00	0.00	-20.45	0.00
09/22/2017	PO_POENC	0000317637	1	RREQ373567	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Cape To	0.00	0.00	18.31	0.00
09/22/2017	PO_POENC	0000317637	1	RREQ373567	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Cape To	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317637	1	RREQ373567	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Cape To	0.00	0.00	-18.31	0.00
09/22/2017	PO_POENC	0000317637	2	RREQ373567	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	19.92	0.00
09/22/2017	PO_POENC	0000317637	2	RREQ373567	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317637	2	RREQ373567	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	-19.92	0.00
09/22/2017	PO_POENC	0000317637	3	RREQ373567	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	77.06	0.00
09/22/2017	PO_POENC	0000317637	3	RREQ373567	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317637	3	RREQ373567	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-77.06	0.00
09/22/2017	PO_POENC	0000317637	4	RREQ373567	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	2.56	0.00
09/22/2017	PO_POENC	0000317637	4	RREQ373567	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317637	4	RREQ373567	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-2.56	0.00
09/22/2017	PO_POENC	0000317637	5	RREQ373567	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	6.78	0.00
09/22/2017	PO_POENC	0000317637	5	RREQ373567	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317637	5	RREQ373567	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	-6.78	0.00
09/22/2017	PO_POENC	0000317637	6	RREQ373567	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.63	0.00
09/22/2017	PO_POENC	0000317637	6	RREQ373567	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317637	6	RREQ373567	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.63	0.00
09/22/2017	PO_POENC	0000317637	7	RREQ373567	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	1.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2017	PO_POENC	0000317637	7	RREQ373567	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317637	7	RREQ373567	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-1.83	0.00
09/22/2017	PO_POENC	0000317638	1	RREQ373569	STAPLES-002/Westcott Titanium Bonded 8" Straight S	0.00	0.00	7.61	0.00
09/22/2017	PO_POENC	0000317638	1	RREQ373569	STAPLES-002/Westcott Titanium Bonded 8" Straight S	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317638	1	RREQ373569	STAPLES-002/Westcott Titanium Bonded 8" Straight S	0.00	0.00	-7.61	0.00
09/22/2017	PO_POENC	0000317638	2	RREQ373569	STAPLES-002/Crayola Classic Washable Markers Broad	0.00	0.00	21.01	0.00
09/22/2017	PO_POENC	0000317638	2	RREQ373569	STAPLES-002/Crayola Classic Washable Markers Broad	0.00	0.00	-0.01	0.00
09/22/2017	PO_POENC	0000317638	2	RREQ373569	STAPLES-002/Crayola Classic Washable Markers Broad	0.00	0.00	-21.01	0.00
09/22/2017	PO_POENC	0000317638	3	RREQ373569	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	8.84	0.00
09/22/2017	PO_POENC	0000317638	3	RREQ373569	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317638	3	RREQ373569	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	-8.84	0.00
09/22/2017	PO_POENC	0000317638	7	RREQ373569	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	5.28	0.00
09/22/2017	PO_POENC	0000317638	7	RREQ373569	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317638	7	RREQ373569	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	-5.28	0.00
09/22/2017	PO_POENC	0000317638	8	RREQ373569	STAPLES-002/Staples Hanging File Folders Letter 5	0.00	0.00	4.39	0.00
09/22/2017	PO_POENC	0000317638	8	RREQ373569	STAPLES-002/Staples Hanging File Folders Letter 5	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317638	8	RREQ373569	STAPLES-002/Staples Hanging File Folders Letter 5	0.00	0.00	-4.39	0.00
09/22/2017	PO_POENC	0000317638	4	RREQ373569	STAPLES-002/Paper Mate Write Bros Ballpoint Stick	0.00	0.00	5.58	0.00
09/22/2017	PO_POENC	0000317638	4	RREQ373569	STAPLES-002/Paper Mate Write Bros Ballpoint Stick	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317638	4	RREQ373569	STAPLES-002/Paper Mate Write Bros Ballpoint Stick	0.00	0.00	-5.58	0.00
09/22/2017	PO_POENC	0000317638	5	RREQ373569	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	8.07	0.00
09/22/2017	PO_POENC	0000317638	5	RREQ373569	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317638	5	RREQ373569	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	-8.07	0.00
09/22/2017	PO_POENC	0000317638	6	RREQ373569	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	1.77	0.00
09/22/2017	PO_POENC	0000317638	6	RREQ373569	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317638	6	RREQ373569	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	-1.77	0.00
09/22/2017	REQ_PREENC	REQ373567	1		Office Depot/124742/Post-it(R) Pop-Up Notes 3 x 3	0.00	16.99	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	1		Office Depot/124742/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	1		Office Depot/124742/Post-it(R) Pop-Up Notes 3 x 3	0.00	-16.99	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	2		Office Depot/124742/Post-it(R) Super Sticky Pop-up	0.00	18.49	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	2		Office Depot/124742/Post-it(R) Super Sticky Pop-up	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	2		Office Depot/124742/Post-it(R) Super Sticky Pop-up	0.00	-18.49	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	3		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	71.52	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	3		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	3		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	-71.52	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	4		Office Depot/124742/Office Depot(R) Brand Magnetic	0.00	2.38	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	4		Office Depot/124742/Office Depot(R) Brand Magnetic	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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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2017	REQ_PREENC	REQ373567	4		Office Depot/124742/Office Depot(R) Brand Magnetic	0.00	-2.38	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	5		Office Depot/124742/Scotch(R) Magic(TM) Tape In Di	0.00	6.29	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	5		Office Depot/124742/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	5		Office Depot/124742/Scotch(R) Magic(TM) Tape In Di	0.00	-6.29	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	6		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.79	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	6		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	6		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.79	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	7		Office Depot/124742/SunWorks(R) Construction Paper	0.00	1.70	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	7		Office Depot/124742/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373567	7		Office Depot/124742/SunWorks(R) Construction Paper	0.00	-1.70	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	2		Staples Contract & Commercial Inc/124742/Crayola C	0.00	19.50	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	2		Staples Contract & Commercial Inc/124742/Crayola C	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	2		Staples Contract & Commercial Inc/124742/Crayola C	0.00	-19.50	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	3		Staples Contract & Commercial Inc/124742/Expo Low	0.00	8.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	3		Staples Contract & Commercial Inc/124742/Expo Low	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	3		Staples Contract & Commercial Inc/124742/Expo Low	0.00	-8.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	4		Staples Contract & Commercial Inc/124742/Paper Mat	0.00	5.18	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	4		Staples Contract & Commercial Inc/124742/Paper Mat	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	4		Staples Contract & Commercial Inc/124742/Paper Mat	0.00	-5.18	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	5		Staples Contract & Commercial Inc/124742/Pacon Sto	0.00	7.49	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	5		Staples Contract & Commercial Inc/124742/Pacon Sto	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	5		Staples Contract & Commercial Inc/124742/Pacon Sto	0.00	-7.49	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	6		Staples Contract & Commercial Inc/124742/Staples F	0.00	1.64	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	6		Staples Contract & Commercial Inc/124742/Staples F	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	6		Staples Contract & Commercial Inc/124742/Staples F	0.00	-1.64	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	7		Staples Contract & Commercial Inc/124742/Staples M	0.00	4.90	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	7		Staples Contract & Commercial Inc/124742/Staples M	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	7		Staples Contract & Commercial Inc/124742/Staples M	0.00	-4.90	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	8		Staples Contract & Commercial Inc/124742/Staples H	0.00	4.07	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	8		Staples Contract & Commercial Inc/124742/Staples H	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	8		Staples Contract & Commercial Inc/124742/Staples H	0.00	-4.07	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	1		Staples Contract & Commercial Inc/124742/Westcott	0.00	7.06	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	1		Staples Contract & Commercial Inc/124742/Westcott	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373569	1		Staples Contract & Commercial Inc/124742/Westcott	0.00	-7.06	0.00	0.00
09/22/2017	PO_POENC	0000317636	1	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	40.24	0.00
09/22/2017	PO_POENC	0000317636	1	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	1	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-40.24	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2017	PO_POENC	0000317636	2	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	14.54	0.00
09/22/2017	PO_POENC	0000317636	2	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	2	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	-14.54	0.00
09/22/2017	PO_POENC	0000317636	3	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Laminated Paper	0.00	0.00	64.33	0.00
09/22/2017	PO_POENC	0000317636	3	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Laminated Paper	0.00	0.00	-0.01	0.00
09/22/2017	PO_POENC	0000317636	3	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Laminated Paper	0.00	0.00	-64.33	0.00
09/22/2017	PO_POENC	0000317636	4	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.80	0.00
09/22/2017	PO_POENC	0000317636	4	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	4	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.80	0.00
09/22/2017	PO_POENC	0000317636	5	RREQ373562	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	7.50	0.00
09/22/2017	PO_POENC	0000317636	5	RREQ373562	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	5	RREQ373562	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	-7.50	0.00
09/22/2017	PO_POENC	0000317636	6	RREQ373562	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	6.87	0.00
09/22/2017	PO_POENC	0000317636	6	RREQ373562	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	6	RREQ373562	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	-6.87	0.00
09/22/2017	PO_POENC	0000317636	7	RREQ373562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
09/22/2017	PO_POENC	0000317636	7	RREQ373562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	7	RREQ373562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
09/22/2017	PO_POENC	0000317636	8	RREQ373562	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	5.92	0.00
09/22/2017	PO_POENC	0000317636	8	RREQ373562	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	8	RREQ373562	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	-5.92	0.00
09/22/2017	PO_POENC	0000317636	9	RREQ373562	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	9.47	0.00
09/22/2017	PO_POENC	0000317636	10	RREQ373562	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	10	RREQ373562	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-0.94	0.00
09/22/2017	PO_POENC	0000317636	11	RREQ373562	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
09/22/2017	PO_POENC	0000317636	11	RREQ373562	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	11	RREQ373562	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
09/22/2017	PO_POENC	0000317636	12	RREQ373562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
09/22/2017	PO_POENC	0000317636	12	RREQ373562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	12	RREQ373562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
09/22/2017	PO_POENC	0000317636	13	RREQ373562	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
09/22/2017	PO_POENC	0000317636	13	RREQ373562	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	13	RREQ373562	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-37.15	0.00
09/22/2017	PO_POENC	0000317636	14	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.10	0.00
09/22/2017	PO_POENC	0000317636	14	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	14	RREQ373562	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-31.10	0.00
09/22/2017	PO_POENC	0000317636	15	RREQ373562	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	16.23	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						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2017	PO_POENC	0000317636	15	RREQ373562	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	15	RREQ373562	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	-16.23	0.00
09/22/2017	PO_POENC	0000317636	9	RREQ373562	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317636	9	RREQ373562	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	0.00	-9.47	0.00
09/22/2017	PO_POENC	0000317636	10	RREQ373562	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.94	0.00
09/22/2017	REQ_PREENC	REQ373562	1		Office Depot/124742/Office Depot(R) Brand Composit	0.00	37.35	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	1		Office Depot/124742/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	1		Office Depot/124742/Office Depot(R) Brand Composit	0.00	-37.35	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	3		Office Depot/124742/Office Depot(R) Brand Laminate	0.00	59.70	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	3		Office Depot/124742/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	3		Office Depot/124742/Office Depot(R) Brand Laminate	0.00	-59.70	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	5		Office Depot/124742/BIC Wite-Out(R) Correction Tap	0.00	6.96	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	5		Office Depot/124742/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	5		Office Depot/124742/BIC Wite-Out(R) Correction Tap	0.00	-6.96	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	6		Office Depot/124742/Post-it(R) Durable Tabs 2 x 1	0.00	6.38	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	6		Office Depot/124742/Post-it(R) Durable Tabs 2 x 1	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	6		Office Depot/124742/Post-it(R) Durable Tabs 2 x 1	0.00	-6.38	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	7		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	7		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	7		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	10		Office Depot/124742/SunWorks(R) Construction Paper	0.00	0.87	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	10		Office Depot/124742/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	10		Office Depot/124742/SunWorks(R) Construction Paper	0.00	-0.87	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	14		Office Depot/124742/Office Depot(R) Brand Standard	0.00	28.86	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	14		Office Depot/124742/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	14		Office Depot/124742/Office Depot(R) Brand Standard	0.00	-28.86	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	15		Office Depot/124742/Post-it(R) Miami Collection Su	0.00	15.06	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	15		Office Depot/124742/Post-it(R) Miami Collection Su	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	15		Office Depot/124742/Post-it(R) Miami Collection Su	0.00	-15.06	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	8		Office Depot/124742/Tru-Ray(R) Construction Paper	0.00	5.49	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	8		Office Depot/124742/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	8		Office Depot/124742/Tru-Ray(R) Construction Paper	0.00	-5.49	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	9		Office Depot/124742/Boise (R) FIREWORX (R) Multi-U	0.00	8.79	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	9		Office Depot/124742/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	9		Office Depot/124742/Boise (R) FIREWORX (R) Multi-U	0.00	-8.79	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	4		Office Depot/124742/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	4		Office Depot/124742/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2017	REQ_PREENC	REQ373562	4		Office Depot/124742/Office Depot(R) Brand Chisel-T	0.00		-5.38	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	2		Office Depot/124742/Office Depot(R) Brand Top Tab	0.00		13.49	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	2		Office Depot/124742/Office Depot(R) Brand Top Tab	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	2		Office Depot/124742/Office Depot(R) Brand Top Tab	0.00		-13.49	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	11		Office Depot/124742/Riverside(R) Greenwood 100 Re	0.00		0.80	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	11		Office Depot/124742/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	11		Office Depot/124742/Riverside(R) Greenwood 100 Re	0.00		-0.80	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00		1.13	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00		-1.13	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	13		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		34.48	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	13		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373562	13		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-34.48	0.00	0.00
10/02/2017	REQ_PREENC	REQ374328	1		Rasix Computer Center Inc/124742/HP - OfficeJet Pr	0.00		15.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374328	2		Rasix Computer Center Inc/124742/HP - OfficeJet Pr	0.00		15.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374328	3		Rasix Computer Center Inc/124742/HP - OfficeJet 87	0.00		15.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	7		Staples Contract & Commercial Inc/124742/Sharpie F	0.00		4.32	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	7		Staples Contract & Commercial Inc/124742/Sharpie F	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	7		Staples Contract & Commercial Inc/124742/Sharpie F	0.00		-4.32	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	8		Staples Contract & Commercial Inc/124742/ACCO Loos	0.00		6.84	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	8		Staples Contract & Commercial Inc/124742/ACCO Loos	0.00		6.84	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	8		Staples Contract & Commercial Inc/124742/ACCO Loos	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	8		Staples Contract & Commercial Inc/124742/ACCO Loos	0.00		-6.84	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	1		Staples Contract & Commercial Inc/124742/Staples C	0.00		9.12	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	1		Staples Contract & Commercial Inc/124742/Staples C	0.00		9.12	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	1		Staples Contract & Commercial Inc/124742/Staples C	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	1		Staples Contract & Commercial Inc/124742/Staples C	0.00		-9.12	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	2		Staples Contract & Commercial Inc/124742/Staples N	0.00		15.35	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	2		Staples Contract & Commercial Inc/124742/Staples N	0.00		15.35	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	2		Staples Contract & Commercial Inc/124742/Staples N	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	2		Staples Contract & Commercial Inc/124742/Staples N	0.00		-15.35	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	3		Staples Contract & Commercial Inc/124742/Staples S	0.00		12.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	3		Staples Contract & Commercial Inc/124742/Staples S	0.00		12.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	3		Staples Contract & Commercial Inc/124742/Staples S	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	3		Staples Contract & Commercial Inc/124742/Staples S	0.00		-12.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00		18.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00		18.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374215	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	4		Staples Contract & Commercial Inc/124742/Post-it S	0.00		-18.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	5		Staples Contract & Commercial Inc/124742/Crayola C	0.00		1.94	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	5		Staples Contract & Commercial Inc/124742/Crayola C	0.00		1.94	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	5		Staples Contract & Commercial Inc/124742/Crayola C	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	5		Staples Contract & Commercial Inc/124742/Crayola C	0.00		-1.94	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	6		Staples Contract & Commercial Inc/124742/Crayola U	0.00		3.42	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	6		Staples Contract & Commercial Inc/124742/Crayola U	0.00		3.42	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	6		Staples Contract & Commercial Inc/124742/Crayola U	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	6		Staples Contract & Commercial Inc/124742/Crayola U	0.00		-3.42	0.00	0.00
10/02/2017	REQ_PREENC	REQ374215	7		Staples Contract & Commercial Inc/124742/Sharpie F	0.00		4.32	0.00	0.00
10/02/2017	REQ_PREENC	REQ374235	1		Office Depot/124742/Dixon(R) Pencils #2 Soft Lead	0.00		193.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374235	1		Office Depot/124742/Dixon(R) Pencils #2 Soft Lead	0.00		193.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374235	1		Office Depot/124742/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374235	1		Office Depot/124742/Dixon(R) Pencils #2 Soft Lead	0.00		-193.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	1		Office Depot/124742/Sargent Art Washable Markers B	0.00		1.15	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	1		Office Depot/124742/Sargent Art Washable Markers B	0.00		1.15	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	1		Office Depot/124742/Sargent Art Washable Markers B	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	1		Office Depot/124742/Sargent Art Washable Markers B	0.00		-1.15	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	2		Office Depot/124742/Office Depot(R) Brand Tinted B	0.00		1.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	2		Office Depot/124742/Office Depot(R) Brand Tinted B	0.00		1.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	2		Office Depot/124742/Office Depot(R) Brand Tinted B	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	2		Office Depot/124742/Office Depot(R) Brand Tinted B	0.00		-1.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	3		Office Depot/124742/Office Depot(R) Brand Tinted B	0.00		1.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	3		Office Depot/124742/Office Depot(R) Brand Tinted B	0.00		1.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	3		Office Depot/124742/Office Depot(R) Brand Tinted B	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	3		Office Depot/124742/Office Depot(R) Brand Tinted B	0.00		-1.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00		5.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00		5.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00		-5.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	5		Office Depot/124742/Office Depot(R) Brand Durable	0.00		3.57	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	5		Office Depot/124742/Office Depot(R) Brand Durable	0.00		3.57	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	5		Office Depot/124742/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	5		Office Depot/124742/Office Depot(R) Brand Durable	0.00		-3.57	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	6		Office Depot/124742/Boise (R) FIREWORX (R) Multi-U	0.00		8.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	6		Office Depot/124742/Boise (R) FIREWORX (R) Multi-U	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374254	6		Office Depot/124742/Boise (R) FIREWORX (R) Multi-U	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	6		Office Depot/124742/Boise (R) FIREWORX (R) Multi-U	0.00		-8.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	7		Office Depot/124742/Office Depot(R) Brand File Fol	0.00		4.53	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	7		Office Depot/124742/Office Depot(R) Brand File Fol	0.00		4.53	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	7		Office Depot/124742/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	7		Office Depot/124742/Office Depot(R) Brand File Fol	0.00		-4.53	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	8		Office Depot/124742/Elmers(R) All-Purpose Glue Sti	0.00		4.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	8		Office Depot/124742/Elmers(R) All-Purpose Glue Sti	0.00		4.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	8		Office Depot/124742/Elmers(R) All-Purpose Glue Sti	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	8		Office Depot/124742/Elmers(R) All-Purpose Glue Sti	0.00		-4.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	9		Office Depot/124742/Office Depot(R) Brand Hanging	0.00		4.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	9		Office Depot/124742/Office Depot(R) Brand Hanging	0.00		4.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	9		Office Depot/124742/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	9		Office Depot/124742/Office Depot(R) Brand Hanging	0.00		-4.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	10		Office Depot/124742/Office Depot(R) Brand Insertab	0.00		1.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	10		Office Depot/124742/Office Depot(R) Brand Insertab	0.00		1.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	10		Office Depot/124742/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	10		Office Depot/124742/Office Depot(R) Brand Insertab	0.00		-1.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	11		Office Depot/124742/Office Depot(R) Brand Invisibl	0.00		8.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	11		Office Depot/124742/Office Depot(R) Brand Invisibl	0.00		8.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	11		Office Depot/124742/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	11		Office Depot/124742/Office Depot(R) Brand Invisibl	0.00		-8.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	12		Office Depot/124742/Post-it(R) Super Sticky Lined	0.00		12.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	12		Office Depot/124742/Post-it(R) Super Sticky Lined	0.00		12.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	12		Office Depot/124742/Post-it(R) Super Sticky Lined	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	12		Office Depot/124742/Post-it(R) Super Sticky Lined	0.00		-12.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	13		Office Depot/124742/Post-it(R) Durable Tabs 2 x 1	0.00		3.19	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	13		Office Depot/124742/Post-it(R) Durable Tabs 2 x 1	0.00		3.19	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	13		Office Depot/124742/Post-it(R) Durable Tabs 2 x 1	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	13		Office Depot/124742/Post-it(R) Durable Tabs 2 x 1	0.00		-3.19	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	14		Office Depot/124742/VELCRO(R) Brand VELCRO Brand P	0.00		6.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	14		Office Depot/124742/VELCRO(R) Brand VELCRO Brand P	0.00		6.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	14		Office Depot/124742/VELCRO(R) Brand VELCRO Brand P	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	14		Office Depot/124742/VELCRO(R) Brand VELCRO Brand P	0.00		-6.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	15		Office Depot/124742/Office Depot(R) Brand Loose-Le	0.00		4.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	15		Office Depot/124742/Office Depot(R) Brand Loose-Le	0.00		4.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	15		Office Depot/124742/Office Depot(R) Brand Loose-Le	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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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374254	15		Office Depot/124742/Office Depot(R) Brand Loose-Le	0.00	-4.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	16		Office Depot/124742/Westcott(R) KleenEarth All-Pur	0.00	10.43	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	16		Office Depot/124742/Westcott(R) KleenEarth All-Pur	0.00	10.43	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	16		Office Depot/124742/Westcott(R) KleenEarth All-Pur	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	16		Office Depot/124742/Westcott(R) KleenEarth All-Pur	0.00	-10.43	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	17		Office Depot/124742/Just Basics Top-Loading Sheet	0.00	8.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	17		Office Depot/124742/Just Basics Top-Loading Sheet	0.00	8.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	17		Office Depot/124742/Just Basics Top-Loading Sheet	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	17		Office Depot/124742/Just Basics Top-Loading Sheet	0.00	-8.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	18		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	7.62	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	18		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	7.62	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	18		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	18		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	-7.62	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	19		Office Depot/124742/Ticonderoga(R) Pencils Pre-Sha	0.00	5.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	19		Office Depot/124742/Ticonderoga(R) Pencils Pre-Sha	0.00	5.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	19		Office Depot/124742/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	19		Office Depot/124742/Ticonderoga(R) Pencils Pre-Sha	0.00	-5.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	20		Office Depot/124742/Office Depot(R) Brand Sugar Ca	0.00	6.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	20		Office Depot/124742/Office Depot(R) Brand Sugar Ca	0.00	6.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	20		Office Depot/124742/Office Depot(R) Brand Sugar Ca	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374254	20		Office Depot/124742/Office Depot(R) Brand Sugar Ca	0.00	-6.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374403	1		Rasix Computer Center Inc/124742/HP-DeskJet F4480/	0.00	36.12	0.00	0.00
10/03/2017	REQ_PREENC	REQ374403	2		Rasix Computer Center Inc/124742/HP - LaserJet 425	0.00	54.96	0.00	0.00
10/03/2017	PO_POENC	0000318187	1	RREQ374328	ACADEMIC S-002/HP - OfficeJet Pro 8710/HEWLOS49AN/	0.00	0.00	17.20	0.00
10/03/2017	PO_POENC	0000318187	1	RREQ374328	ACADEMIC S-002/HP - OfficeJet Pro 8710/HEWLOS49AN/	0.00	-15.96	0.00	0.00
10/03/2017	PO_POENC	0000318187	2	RREQ374328	ACADEMIC S-002/HP - OfficeJet Pro 8710/HEWLOS55AN/	0.00	0.00	17.20	0.00
10/03/2017	PO_POENC	0000318187	2	RREQ374328	ACADEMIC S-002/HP - OfficeJet Pro 8710/HEWLOS55AN/	0.00	-15.96	0.00	0.00
10/03/2017	PO_POENC	0000318187	3	RREQ374328	ACADEMIC S-002/HP - OfficeJet 8710/HEWLOS52AN/HP 9	0.00	0.00	17.20	0.00
10/03/2017	PO_POENC	0000318187	3	RREQ374328	ACADEMIC S-002/HP - OfficeJet 8710/HEWLOS52AN/HP 9	0.00	-15.96	0.00	0.00
10/03/2017	AP_VOUCHER	00981715	1	P0000317636	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	2.14
10/03/2017	AP_VOUCHER	00981715	1	P0000317636	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-2.14	0.00
10/03/2017	PO_POENC	0000318157	1	RREQ374215	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00	0.00	9.83	0.00
10/03/2017	PO_POENC	0000318157	1	RREQ374215	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00	0.00	9.83	0.00
10/03/2017	PO_POENC	0000318157	1	RREQ374215	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318157	1	RREQ374215	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00	0.00	-9.83	0.00
10/03/2017	PO_POENC	0000318157	1	RREQ374215	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00	-9.12	0.00	0.00
10/03/2017	PO_POENC	0000318157	2	RREQ374215	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	16.54	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318157	2	RREQ374215	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	16.54	0.00
10/03/2017	PO_POENC	0000318157	2	RREQ374215	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318157	2	RREQ374215	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	-16.54	0.00
10/03/2017	PO_POENC	0000318157	2	RREQ374215	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	-15.35	0.00	0.00
10/03/2017	PO_POENC	0000318157	3	RREQ374215	STAPLES-002/Staples Stickies Brand Restickable Sel	0.00	0.00	13.35	0.00
10/03/2017	PO_POENC	0000318157	3	RREQ374215	STAPLES-002/Staples Stickies Brand Restickable Sel	0.00	0.00	13.35	0.00
10/03/2017	PO_POENC	0000318157	3	RREQ374215	STAPLES-002/Staples Stickies Brand Restickable Sel	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318157	3	RREQ374215	STAPLES-002/Staples Stickies Brand Restickable Sel	0.00	0.00	-13.35	0.00
10/03/2017	PO_POENC	0000318157	3	RREQ374215	STAPLES-002/Staples Stickies Brand Restickable Sel	0.00	-12.39	0.00	0.00
10/03/2017	PO_POENC	0000318157	4	RREQ374215	STAPLES-002/Post-it Super Sticky 20"x23" Table-top	0.00	0.00	19.40	0.00
10/03/2017	PO_POENC	0000318157	4	RREQ374215	STAPLES-002/Post-it Super Sticky 20"x23" Table-top	0.00	0.00	19.40	0.00
10/03/2017	PO_POENC	0000318157	4	RREQ374215	STAPLES-002/Post-it Super Sticky 20"x23" Table-top	0.00	0.00	-0.01	0.00
10/03/2017	PO_POENC	0000318157	4	RREQ374215	STAPLES-002/Post-it Super Sticky 20"x23" Table-top	0.00	0.00	-19.40	0.00
10/03/2017	PO_POENC	0000318157	4	RREQ374215	STAPLES-002/Post-it Super Sticky 20"x23" Table-top	0.00	-18.00	0.00	0.00
10/03/2017	PO_POENC	0000318157	5	RREQ374215	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	0.00	2.09	0.00
10/03/2017	PO_POENC	0000318157	5	RREQ374215	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	0.00	2.09	0.00
10/03/2017	PO_POENC	0000318157	5	RREQ374215	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318157	5	RREQ374215	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	0.00	-2.09	0.00
10/03/2017	PO_POENC	0000318157	5	RREQ374215	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	-1.94	0.00	0.00
10/03/2017	PO_POENC	0000318157	6	RREQ374215	STAPLES-002/Crayola Ultra-Clean Washable Broad Lin	0.00	0.00	3.69	0.00
10/03/2017	PO_POENC	0000318157	6	RREQ374215	STAPLES-002/Crayola Ultra-Clean Washable Broad Lin	0.00	0.00	3.69	0.00
10/03/2017	PO_POENC	0000318157	6	RREQ374215	STAPLES-002/Crayola Ultra-Clean Washable Broad Lin	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318157	6	RREQ374215	STAPLES-002/Crayola Ultra-Clean Washable Broad Lin	0.00	0.00	-3.69	0.00
10/03/2017	PO_POENC	0000318157	6	RREQ374215	STAPLES-002/Crayola Ultra-Clean Washable Broad Lin	0.00	-3.42	0.00	0.00
10/03/2017	PO_POENC	0000318157	7	RREQ374215	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	0.00	4.65	0.00
10/03/2017	PO_POENC	0000318157	7	RREQ374215	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	0.00	4.65	0.00
10/03/2017	PO_POENC	0000318157	7	RREQ374215	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318157	7	RREQ374215	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	0.00	-4.65	0.00
10/03/2017	PO_POENC	0000318157	7	RREQ374215	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	-4.32	0.00	0.00
10/03/2017	PO_POENC	0000318157	8	RREQ374215	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00	0.00	7.37	0.00
10/03/2017	PO_POENC	0000318157	8	RREQ374215	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00	0.00	7.37	0.00
10/03/2017	PO_POENC	0000318157	8	RREQ374215	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318157	8	RREQ374215	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00	0.00	-7.37	0.00
10/03/2017	PO_POENC	0000318157	8	RREQ374215	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00	-6.84	0.00	0.00
10/03/2017	PO_POENC	0000318158	1	RREQ374235	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	208.39	0.00
10/03/2017	PO_POENC	0000318158	1	RREQ374235	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	208.39	0.00
10/03/2017	PO_POENC	0000318158	1	RREQ374235	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	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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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318158	1	RREQ374235	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-208.39	0.00
10/03/2017	PO_POENC	0000318158	1	RREQ374235	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-193.40	0.00	0.00
10/03/2017	PO_POENC	0000318159	1	RREQ374254	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	1.24	0.00
10/03/2017	PO_POENC	0000318159	1	RREQ374254	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	1.24	0.00
10/03/2017	PO_POENC	0000318159	1	RREQ374254	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	1	RREQ374254	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-1.24	0.00
10/03/2017	PO_POENC	0000318159	1	RREQ374254	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-1.15	0.00	0.00
10/03/2017	PO_POENC	0000318159	2	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	1.71	0.00
10/03/2017	PO_POENC	0000318159	2	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	1.71	0.00
10/03/2017	PO_POENC	0000318159	2	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	2	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	-1.71	0.00
10/03/2017	PO_POENC	0000318159	2	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	-1.59	0.00	0.00
10/03/2017	PO_POENC	0000318159	3	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	1.71	0.00
10/03/2017	PO_POENC	0000318159	3	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	1.71	0.00
10/03/2017	PO_POENC	0000318159	3	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	3	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	-1.71	0.00
10/03/2017	PO_POENC	0000318159	3	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	-1.59	0.00	0.00
10/03/2017	PO_POENC	0000318159	4	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	5.92	0.00
10/03/2017	PO_POENC	0000318159	4	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	5.92	0.00
10/03/2017	PO_POENC	0000318159	9	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	4.73	0.00
10/03/2017	PO_POENC	0000318159	9	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	9	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-4.73	0.00
10/03/2017	PO_POENC	0000318159	9	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-4.39	0.00	0.00
10/03/2017	PO_POENC	0000318159	14	RREQ374254	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Permanen	0.00	0.00	7.53	0.00
10/03/2017	PO_POENC	0000318159	14	RREQ374254	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Permanen	0.00	0.00	7.53	0.00
10/03/2017	PO_POENC	0000318159	14	RREQ374254	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Permanen	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	14	RREQ374254	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Permanen	0.00	0.00	-7.53	0.00
10/03/2017	PO_POENC	0000318159	14	RREQ374254	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Permanen	0.00	-6.99	0.00	0.00
10/03/2017	PO_POENC	0000318159	15	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	4.73	0.00
10/03/2017	PO_POENC	0000318159	15	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	4.73	0.00
10/03/2017	PO_POENC	0000318159	15	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	15	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-4.73	0.00
10/03/2017	PO_POENC	0000318159	15	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-4.39	0.00	0.00
10/03/2017	PO_POENC	0000318159	16	RREQ374254	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	11.24	0.00
10/03/2017	PO_POENC	0000318159	16	RREQ374254	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	11.24	0.00
10/03/2017	PO_POENC	0000318159	16	RREQ374254	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	16	RREQ374254	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	-11.24	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						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	PO_POENC	0000318159	16	RREQ374254	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc		0.00	-10.43	0.00	0.00
10/03/2017	PO_POENC	0000318159	17	RREQ374254	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	8.67	0.00
10/03/2017	PO_POENC	0000318159	17	RREQ374254	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	8.67	0.00
10/03/2017	PO_POENC	0000318159	17	RREQ374254	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	17	RREQ374254	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	-8.67	0.00
10/03/2017	PO_POENC	0000318159	17	RREQ374254	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	-8.05	0.00	0.00
10/03/2017	PO_POENC	0000318159	9	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	4.73	0.00
10/03/2017	PO_POENC	0000318159	4	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	4	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	-5.92	0.00
10/03/2017	PO_POENC	0000318159	4	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	-5.49	0.00	0.00
10/03/2017	PO_POENC	0000318159	5	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	3.85	0.00
10/03/2017	PO_POENC	0000318159	5	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	3.85	0.00
10/03/2017	PO_POENC	0000318159	5	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	5	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	-3.85	0.00
10/03/2017	PO_POENC	0000318159	5	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	-3.57	0.00	0.00
10/03/2017	PO_POENC	0000318159	6	RREQ374254	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo		0.00	0.00	9.47	0.00
10/03/2017	PO_POENC	0000318159	6	RREQ374254	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo		0.00	0.00	9.47	0.00
10/03/2017	PO_POENC	0000318159	6	RREQ374254	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo		0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	6	RREQ374254	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo		0.00	0.00	-9.47	0.00
10/03/2017	PO_POENC	0000318159	6	RREQ374254	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo		0.00	-8.79	0.00	0.00
10/03/2017	PO_POENC	0000318159	7	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	4.88	0.00
10/03/2017	PO_POENC	0000318159	7	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	4.88	0.00
10/03/2017	PO_POENC	0000318159	7	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	7	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	-4.88	0.00
10/03/2017	PO_POENC	0000318159	7	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-4.53	0.00	0.00
10/03/2017	PO_POENC	0000318159	18	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper		0.00	0.00	8.21	0.00
10/03/2017	PO_POENC	0000318159	18	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper		0.00	0.00	8.21	0.00
10/03/2017	PO_POENC	0000318159	18	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper		0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	18	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper		0.00	0.00	-8.21	0.00
10/03/2017	PO_POENC	0000318159	18	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper		0.00	-7.62	0.00	0.00
10/03/2017	PO_POENC	0000318159	19	RREQ374254	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	6.45	0.00
10/03/2017	PO_POENC	0000318159	19	RREQ374254	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	6.45	0.00
10/03/2017	PO_POENC	0000318159	19	RREQ374254	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	19	RREQ374254	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	-6.45	0.00
10/03/2017	PO_POENC	0000318159	19	RREQ374254	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	-5.99	0.00	0.00
10/03/2017	PO_POENC	0000318159	20	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape		0.00	0.00	7.53	0.00
10/03/2017	PO_POENC	0000318159	20	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape		0.00	0.00	7.53	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318159	20	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	20	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	0.00	-7.53	0.00
10/03/2017	PO_POENC	0000318159	20	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	-6.99	0.00	0.00
10/03/2017	PO_POENC	0000318159	13	RREQ374254	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	13	RREQ374254	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	-3.44	0.00
10/03/2017	PO_POENC	0000318159	13	RREQ374254	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	-3.19	0.00	0.00
10/03/2017	PO_POENC	0000318159	8	RREQ374254	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-4.70	0.00
10/03/2017	PO_POENC	0000318159	8	RREQ374254	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-4.36	0.00	0.00
10/03/2017	PO_POENC	0000318159	10	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	1.39	0.00
10/03/2017	PO_POENC	0000318159	10	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	1.39	0.00
10/03/2017	PO_POENC	0000318159	10	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	10	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	-1.39	0.00
10/03/2017	PO_POENC	0000318159	10	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	-1.29	0.00	0.00
10/03/2017	PO_POENC	0000318159	11	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	9.69	0.00
10/03/2017	PO_POENC	0000318159	11	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	9.69	0.00
10/03/2017	PO_POENC	0000318159	11	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	11	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-9.69	0.00
10/03/2017	PO_POENC	0000318159	11	RREQ374254	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-8.99	0.00	0.00
10/03/2017	PO_POENC	0000318159	12	RREQ374254	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	13.46	0.00
10/03/2017	PO_POENC	0000318159	12	RREQ374254	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	13.46	0.00
10/03/2017	PO_POENC	0000318159	12	RREQ374254	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318159	12	RREQ374254	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	-13.46	0.00
10/03/2017	PO_POENC	0000318159	12	RREQ374254	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	-12.49	0.00	0.00
10/03/2017	PO_POENC	0000318159	13	RREQ374254	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	3.44	0.00
10/03/2017	PO_POENC	0000318159	13	RREQ374254	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	3.44	0.00
10/03/2017	PO_POENC	0000318159	8	RREQ374254	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	4.70	0.00
10/03/2017	PO_POENC	0000318159	8	RREQ374254	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	4.70	0.00
10/03/2017	PO_POENC	0000318159	8	RREQ374254	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00
10/04/2017	AP_VOUCHER	00981906	1	P0000318159	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand P	0.00	0.00	0.00	7.53
10/04/2017	AP_VOUCHER	00981906	1	P0000318159	OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand P	0.00	0.00	-7.53	0.00
10/04/2017	AP_VOUCHER	00981917	1	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	5.92
10/04/2017	AP_VOUCHER	00981917	1	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-5.92	0.00
10/04/2017	AP_VOUCHER	00981917	2	P0000318159	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	4.88
10/04/2017	AP_VOUCHER	00981917	2	P0000318159	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-4.88	0.00
10/04/2017	AP_VOUCHER	00981917	3	P0000318159	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1	0.00	0.00	0.00	3.44
10/04/2017	AP_VOUCHER	00981917	3	P0000318159	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1	0.00	0.00	-3.44	0.00
10/04/2017	AP_VOUCHER	00981917	4	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Sugar Ca	0.00	0.00	0.00	7.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	AP_VOUCHER	00981917	4	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Sugar Ca	0.00	0.00	-7.53	0.00
10/04/2017	AP_VOUCHER	00981943	1	P0000318158	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	208.39
10/04/2017	AP_VOUCHER	00981943	1	P0000318158	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-208.39	0.00
10/04/2017	AP_VOUCHER	00981950	1	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	1.71
10/04/2017	AP_VOUCHER	00981950	1	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-1.71	0.00
10/04/2017	AP_VOUCHER	00981951	1	P0000318159	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	1.24
10/04/2017	AP_VOUCHER	00981951	1	P0000318159	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-1.24	0.00
10/04/2017	AP_VOUCHER	00981951	2	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	3.85
10/04/2017	AP_VOUCHER	00981951	2	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-3.85	0.00
10/04/2017	AP_VOUCHER	00981951	3	P0000318159	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	0.00	9.47
10/04/2017	AP_VOUCHER	00981951	3	P0000318159	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	-9.47	0.00
10/04/2017	AP_VOUCHER	00981951	4	P0000318159	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	4.70
10/04/2017	AP_VOUCHER	00981951	4	P0000318159	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-4.70	0.00
10/04/2017	AP_VOUCHER	00981951	5	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	4.73
10/04/2017	AP_VOUCHER	00981951	5	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-4.73	0.00
10/04/2017	AP_VOUCHER	00981951	6	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	1.39
10/04/2017	AP_VOUCHER	00981951	6	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-1.39	0.00
10/04/2017	AP_VOUCHER	00981951	7	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	9.69
10/04/2017	AP_VOUCHER	00981951	7	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-9.69	0.00
10/04/2017	AP_VOUCHER	00981951	10	P0000318159	OFFICE DEPOT/Westcott(R) KleenEarth All-Pur	0.00	0.00	0.00	11.24
10/04/2017	AP_VOUCHER	00981951	10	P0000318159	OFFICE DEPOT/Westcott(R) KleenEarth All-Pur	0.00	0.00	-11.24	0.00
10/04/2017	AP_VOUCHER	00981951	11	P0000318159	OFFICE DEPOT/Just Basics Top-Loading Sheet	0.00	0.00	0.00	8.67
10/04/2017	AP_VOUCHER	00981951	11	P0000318159	OFFICE DEPOT/Just Basics Top-Loading Sheet	0.00	0.00	-8.67	0.00
10/04/2017	AP_VOUCHER	00981951	12	P0000318159	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	8.21
10/04/2017	AP_VOUCHER	00981951	12	P0000318159	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-8.21	0.00
10/04/2017	AP_VOUCHER	00981951	13	P0000318159	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	6.45
10/04/2017	AP_VOUCHER	00981951	13	P0000318159	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-6.45	0.00
10/04/2017	AP_VOUCHER	00981951	8	P0000318159	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	13.46
10/04/2017	AP_VOUCHER	00981951	8	P0000318159	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	-13.46	0.00
10/04/2017	AP_VOUCHER	00981951	9	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	4.73
10/04/2017	AP_VOUCHER	00981951	9	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-4.73	0.00
10/04/2017	REQ_PREENC	REQ374543	1		Office Depot/124742/Ticonderoga(R) Noir Black Wood	0.00	4.69	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	1		Office Depot/124742/Ticonderoga(R) Noir Black Wood	0.00	4.69	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	1		Office Depot/124742/Ticonderoga(R) Noir Black Wood	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	1		Office Depot/124742/Ticonderoga(R) Noir Black Wood	0.00	-4.69	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	2		Office Depot/124742/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	2		Office Depot/124742/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2017	REQ_PREENC	REQ374543	2		Office Depot/124742/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	2		Office Depot/124742/BIC(R) Round Stic Ballpoint Pe	0.00		-5.39	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	3		Office Depot/124742/BIC(R) Round Stic(R) Ballpoint	0.00		5.39	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	3		Office Depot/124742/BIC(R) Round Stic(R) Ballpoint	0.00		5.39	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	3		Office Depot/124742/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	3		Office Depot/124742/BIC(R) Round Stic(R) Ballpoint	0.00		-5.39	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	4		Office Depot/124742/Swingline(R) S.F. 4 Premium St	0.00		32.78	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	4		Office Depot/124742/Swingline(R) S.F. 4 Premium St	0.00		32.78	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	4		Office Depot/124742/Swingline(R) S.F. 4 Premium St	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	4		Office Depot/124742/Swingline(R) S.F. 4 Premium St	0.00		-32.78	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	5		Office Depot/124742/Sharpie(R) Retractable Permane	0.00		7.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	6		Office Depot/124742/Sharpie(R) Retractable Permane	0.00		-7.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	7		Office Depot/124742/Post-it(R) Super Sticky Notes	0.00		20.56	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	7		Office Depot/124742/Post-it(R) Super Sticky Notes	0.00		20.56	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	7		Office Depot/124742/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	7		Office Depot/124742/Post-it(R) Super Sticky Notes	0.00		-20.56	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	5		Office Depot/124742/Sharpie(R) Retractable Permane	0.00		7.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	5		Office Depot/124742/Sharpie(R) Retractable Permane	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	5		Office Depot/124742/Sharpie(R) Retractable Permane	0.00		-7.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	6		Office Depot/124742/Sharpie(R) Retractable Permane	0.00		7.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	6		Office Depot/124742/Sharpie(R) Retractable Permane	0.00		7.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	6		Office Depot/124742/Sharpie(R) Retractable Permane	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	10		Office Depot/124742/Smead(R) Color File Folders Le	0.00		-19.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	11		Office Depot/124742/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	11		Office Depot/124742/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	11		Office Depot/124742/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	11		Office Depot/124742/Office Depot(R) Brand Clasp En	0.00		-10.64	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	12		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		4.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	12		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		4.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	12		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	12		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		-4.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	13		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		4.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	13		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		4.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	13		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	13		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		-4.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	14		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		4.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374543	14		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		4.99	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
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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>																																																		
0063	09800	4301	01000	2018																																																		
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund																																																						
10/04/2017	REQ_PREENC	REQ374543	14		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		0.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	14		Office Depot/124742/Office Depot(R) Brand Clipboar	0.00		-4.99	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	15		Office Depot/124742/Post-it(R) Miami Collection Su	0.00		25.64	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	15		Office Depot/124742/Post-it(R) Miami Collection Su	0.00		25.64	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	15		Office Depot/124742/Post-it(R) Miami Collection Su	0.00		0.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	15		Office Depot/124742/Post-it(R) Miami Collection Su	0.00		-25.64	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	16		Office Depot/124742/DiVoga(R) Acrylic Clipboard 9	0.00		6.99	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	16		Office Depot/124742/DiVoga(R) Acrylic Clipboard 9	0.00		6.99	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	16		Office Depot/124742/DiVoga(R) Acrylic Clipboard 9	0.00		0.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	16		Office Depot/124742/DiVoga(R) Acrylic Clipboard 9	0.00		-6.99	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	17		Office Depot/124742/Bostitch(R) Contemporary Push-	0.00		5.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	17		Office Depot/124742/Bostitch(R) Contemporary Push-	0.00		5.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	17		Office Depot/124742/Bostitch(R) Contemporary Push-	0.00		0.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	17		Office Depot/124742/Bostitch(R) Contemporary Push-	0.00		-5.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	18		Office Depot/124742/Office Depot(R) Brand Clean Se	0.00		35.98	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	18		Office Depot/124742/Office Depot(R) Brand Clean Se	0.00		35.98	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	18		Office Depot/124742/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	18		Office Depot/124742/Office Depot(R) Brand Clean Se	0.00		-35.98	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	19		Office Depot/124742/Sharpie(R) Chisel-Tip Permanen	0.00		10.38	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	19		Office Depot/124742/Sharpie(R) Chisel-Tip Permanen	0.00		10.38	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	19		Office Depot/124742/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	19		Office Depot/124742/Sharpie(R) Chisel-Tip Permanen	0.00		-10.38	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	20		Office Depot/124742/Sharpie(R) Accent(R) Tank-Styl	0.00		18.98	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	20		Office Depot/124742/Sharpie(R) Accent(R) Tank-Styl	0.00		18.98	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	20		Office Depot/124742/Sharpie(R) Accent(R) Tank-Styl	0.00		0.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	20		Office Depot/124742/Sharpie(R) Accent(R) Tank-Styl	0.00		-18.98	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	8		Office Depot/124742/Post-it(R) Super Sticky Lined	0.00		24.98	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	8		Office Depot/124742/Post-it(R) Super Sticky Lined	0.00		24.98	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	8		Office Depot/124742/Post-it(R) Super Sticky Lined	0.00		0.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	8		Office Depot/124742/Post-it(R) Super Sticky Lined	0.00		-24.98	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	9		Office Depot/124742/Smead(R) Color File Folders Le	0.00		9.68	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	9		Office Depot/124742/Smead(R) Color File Folders Le	0.00		9.68	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	9		Office Depot/124742/Smead(R) Color File Folders Le	0.00		0.00	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	9		Office Depot/124742/Smead(R) Color File Folders Le	0.00		-9.68	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	10		Office Depot/124742/Smead(R) Color File Folders Le	0.00		19.99	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	10		Office Depot/124742/Smead(R) Color File Folders Le	0.00		19.99	0.00	0.00																																												
10/04/2017	REQ_PREENC	REQ374543	10		Office Depot/124742/Smead(R) Color File Folders Le	0.00		0.00	0.00	0.00																																												
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th></th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRXN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> </tr> </tbody> </table>											TRAN TYPE	DESCRIPTION	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	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																													
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																													
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																													

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/24/2018
Run Time 08:33:16

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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374693	1		Scholastic Magazines/124742/Item #008/Let's find o	0.00	133.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374693	2		Scholastic Magazines/124742/Item #014/Scholastic N	0.00	120.00	0.00	0.00
10/05/2017	AP_VOUCHER	00982081	1	P0000318157	STAPLES-002/Staples Colored Top-Tab File F	0.00	0.00	0.00	9.83
10/05/2017	AP_VOUCHER	00982081	1	P0000318157	STAPLES-002/Staples Colored Top-Tab File F	0.00	0.00	-9.83	0.00
10/05/2017	AP_VOUCHER	00982081	2	P0000318157	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	0.00	16.54
10/05/2017	AP_VOUCHER	00982081	2	P0000318157	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	-16.54	0.00
10/05/2017	AP_VOUCHER	00982081	3	P0000318157	STAPLES-002/Staples Stickies Brand Restick	0.00	0.00	0.00	13.35
10/05/2017	AP_VOUCHER	00982081	3	P0000318157	STAPLES-002/Staples Stickies Brand Restick	0.00	0.00	-13.35	0.00
10/05/2017	AP_VOUCHER	00982081	4	P0000318157	STAPLES-002/Post-it Super Sticky 20"x23"	0.00	0.00	0.00	19.39
10/05/2017	AP_VOUCHER	00982081	4	P0000318157	STAPLES-002/Post-it Super Sticky 20"x23"	0.00	0.00	-19.39	0.00
10/05/2017	AP_VOUCHER	00982081	5	P0000318157	STAPLES-002/Crayola Classic Markers Broad	0.00	0.00	0.00	2.09
10/05/2017	AP_VOUCHER	00982081	5	P0000318157	STAPLES-002/Crayola Classic Markers Broad	0.00	0.00	-2.09	0.00
10/05/2017	AP_VOUCHER	00982081	6	P0000318157	STAPLES-002/Crayola Ultra-Clean Washable B	0.00	0.00	-3.69	0.00
10/05/2017	AP_VOUCHER	00982081	7	P0000318157	STAPLES-002/Sharpie Flip Chart Markers As	0.00	0.00	0.00	4.65
10/05/2017	AP_VOUCHER	00982081	7	P0000318157	STAPLES-002/Sharpie Flip Chart Markers As	0.00	0.00	-4.65	0.00
10/05/2017	AP_VOUCHER	00982081	8	P0000318157	STAPLES-002/ACCO Loose Leaf Rings Silver	0.00	0.00	0.00	7.37
10/05/2017	AP_VOUCHER	00982081	8	P0000318157	STAPLES-002/ACCO Loose Leaf Rings Silver	0.00	0.00	-7.37	0.00
10/05/2017	AP_VOUCHER	00982081	6	P0000318157	STAPLES-002/Crayola Ultra-Clean Washable B	0.00	0.00	0.00	3.69
10/05/2017	AP_VOUCHER	00982339	1	P0000316826	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	155.13
10/05/2017	AP_VOUCHER	00982339	1	P0000316826	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-155.13	0.00
10/06/2017	PO_POENC	0000318434	1	RREQ374403	ACADEMIC S-002/HP-DeskJet F4480/HEWCC641WN HP60XL	0.00	0.00	38.92	0.00
10/06/2017	PO_POENC	0000318434	1	RREQ374403	ACADEMIC S-002/HP-DeskJet F4480/HEWCC641WN HP60XL	0.00	-36.12	0.00	0.00
10/06/2017	PO_POENC	0000318434	2	RREQ374403	ACADEMIC S-002/HP - LaserJet 4250/UNIM5942A/HP Ton	0.00	0.00	59.22	0.00
10/06/2017	PO_POENC	0000318434	2	RREQ374403	ACADEMIC S-002/HP - LaserJet 4250/UNIM5942A/HP Ton	0.00	-54.96	0.00	0.00
10/06/2017	PO_POENC	0000318435	1	RREQ374693	SCHOLASTIC MAG/Item #008/Let's find out / Scholast	0.00	0.00	147.29	0.00
10/06/2017	PO_POENC	0000318435	1	RREQ374693	SCHOLASTIC MAG/Item #008/Let's find out / Scholast	0.00	-133.90	0.00	0.00
10/06/2017	PO_POENC	0000318435	2	RREQ374693	SCHOLASTIC MAG/Item #014/Scholastic News 3/Scholas	0.00	0.00	132.00	0.00
10/06/2017	PO_POENC	0000318435	2	RREQ374693	SCHOLASTIC MAG/Item #014/Scholastic News 3/Scholas	0.00	-120.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	13	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	5.38	0.00
10/06/2017	PO_POENC	0000318446	13	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	5.38	0.00
10/06/2017	PO_POENC	0000318446	13	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	13	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	-5.38	0.00
10/06/2017	PO_POENC	0000318446	13	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	-4.99	0.00	0.00
10/06/2017	PO_POENC	0000318446	14	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	5.38	0.00
10/06/2017	PO_POENC	0000318446	14	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	14	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	-5.38	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_POENCPN	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
Run Time 08:33:16

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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318446	14	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	-4.99	0.00	0.00
10/06/2017	PO_POENC	0000318446	15	RREQ374543	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	27.63	0.00
10/06/2017	PO_POENC	0000318446	15	RREQ374543	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	27.63	0.00
10/06/2017	PO_POENC	0000318446	15	RREQ374543	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	15	RREQ374543	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	-27.63	0.00
10/06/2017	PO_POENC	0000318446	15	RREQ374543	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	-25.64	0.00	0.00
10/06/2017	PO_POENC	0000318446	16	RREQ374543	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9 x 12 Me	0.00	0.00	7.53	0.00
10/06/2017	PO_POENC	0000318446	16	RREQ374543	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9 x 12 Me	0.00	0.00	7.53	0.00
10/06/2017	PO_POENC	0000318446	16	RREQ374543	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9 x 12 Me	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	11	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
10/06/2017	PO_POENC	0000318446	12	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	5.38	0.00
10/06/2017	PO_POENC	0000318446	12	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	5.38	0.00
10/06/2017	PO_POENC	0000318446	1	RREQ374543	OFFICE DEPOT/Ticonderoga(R) Noir Black Wood Pencil	0.00	0.00	5.05	0.00
10/06/2017	PO_POENC	0000318446	1	RREQ374543	OFFICE DEPOT/Ticonderoga(R) Noir Black Wood Pencil	0.00	0.00	5.05	0.00
10/06/2017	PO_POENC	0000318446	1	RREQ374543	OFFICE DEPOT/Ticonderoga(R) Noir Black Wood Pencil	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	1	RREQ374543	OFFICE DEPOT/Ticonderoga(R) Noir Black Wood Pencil	0.00	0.00	-5.05	0.00
10/06/2017	PO_POENC	0000318446	1	RREQ374543	OFFICE DEPOT/Ticonderoga(R) Noir Black Wood Pencil	0.00	-4.69	0.00	0.00
10/06/2017	PO_POENC	0000318446	2	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
10/06/2017	PO_POENC	0000318446	2	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
10/06/2017	PO_POENC	0000318446	2	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	2	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-5.81	0.00
10/06/2017	PO_POENC	0000318446	2	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-5.39	0.00	0.00
10/06/2017	PO_POENC	0000318446	3	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.81	0.00
10/06/2017	PO_POENC	0000318446	3	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.81	0.00
10/06/2017	PO_POENC	0000318446	3	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	3	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.81	0.00
10/06/2017	PO_POENC	0000318446	3	RREQ374543	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-5.39	0.00	0.00
10/06/2017	PO_POENC	0000318446	4	RREQ374543	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	35.32	0.00
10/06/2017	PO_POENC	0000318446	4	RREQ374543	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	35.32	0.00
10/06/2017	PO_POENC	0000318446	4	RREQ374543	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	4	RREQ374543	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-35.32	0.00
10/06/2017	PO_POENC	0000318446	4	RREQ374543	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-32.78	0.00	0.00
10/06/2017	PO_POENC	0000318446	5	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	8.61	0.00
10/06/2017	PO_POENC	0000318446	5	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	8.61	0.00
10/06/2017	PO_POENC	0000318446	5	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	5	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	-8.61	0.00
10/06/2017	PO_POENC	0000318446	5	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	-7.99	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 --
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318446	6	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	8.61	0.00
10/06/2017	PO_POENC	0000318446	6	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	8.61	0.00
10/06/2017	PO_POENC	0000318446	6	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	6	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	-8.61	0.00
10/06/2017	PO_POENC	0000318446	6	RREQ374543	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	-7.99	0.00	0.00
10/06/2017	PO_POENC	0000318446	7	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	22.15	0.00
10/06/2017	PO_POENC	0000318446	7	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	22.15	0.00
10/06/2017	PO_POENC	0000318446	7	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	7	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	-22.15	0.00
10/06/2017	PO_POENC	0000318446	7	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	-20.56	0.00	0.00
10/06/2017	PO_POENC	0000318446	8	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	26.92	0.00
10/06/2017	PO_POENC	0000318446	8	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	26.92	0.00
10/06/2017	PO_POENC	0000318446	8	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	8	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	-26.92	0.00
10/06/2017	PO_POENC	0000318446	8	RREQ374543	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	-24.98	0.00	0.00
10/06/2017	PO_POENC	0000318446	9	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	10.43	0.00
10/06/2017	PO_POENC	0000318446	9	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	10.43	0.00
10/06/2017	PO_POENC	0000318446	9	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	9	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-10.43	0.00
10/06/2017	PO_POENC	0000318446	9	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-9.68	0.00	0.00
10/06/2017	PO_POENC	0000318446	10	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	21.54	0.00
10/06/2017	PO_POENC	0000318446	20	RREQ374543	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	-20.45	0.00
10/06/2017	PO_POENC	0000318446	16	RREQ374543	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9 x 12 Me	0.00	0.00	-7.53	0.00
10/06/2017	PO_POENC	0000318446	10	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	21.54	0.00
10/06/2017	PO_POENC	0000318446	10	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	16	RREQ374543	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9 x 12 Me	0.00	-6.99	0.00	0.00
10/06/2017	PO_POENC	0000318446	17	RREQ374543	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00	0.00	5.39	0.00
10/06/2017	PO_POENC	0000318446	17	RREQ374543	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00	0.00	5.39	0.00
10/06/2017	PO_POENC	0000318446	17	RREQ374543	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	17	RREQ374543	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00	0.00	-5.39	0.00
10/06/2017	PO_POENC	0000318446	17	RREQ374543	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00	-5.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	18	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	38.77	0.00
10/06/2017	PO_POENC	0000318446	18	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	38.77	0.00
10/06/2017	PO_POENC	0000318446	18	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	18	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-38.77	0.00
10/06/2017	PO_POENC	0000318446	18	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-35.98	0.00	0.00
10/06/2017	PO_POENC	0000318446	19	RREQ374543	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	11.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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 Run Date 01/24/2018
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318446	19	RREQ374543	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	11.18	0.00
10/06/2017	PO_POENC	0000318446	19	RREQ374543	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	19	RREQ374543	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-11.18	0.00
10/06/2017	PO_POENC	0000318446	19	RREQ374543	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-10.38	0.00	0.00
10/06/2017	PO_POENC	0000318446	20	RREQ374543	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	20.45	0.00
10/06/2017	PO_POENC	0000318446	20	RREQ374543	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	20.45	0.00
10/06/2017	PO_POENC	0000318446	20	RREQ374543	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	20	RREQ374543	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	-18.98	0.00	0.00
10/06/2017	PO_POENC	0000318446	10	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-21.54	0.00
10/06/2017	PO_POENC	0000318446	10	RREQ374543	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-19.99	0.00	0.00
10/06/2017	PO_POENC	0000318446	11	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
10/06/2017	PO_POENC	0000318446	11	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
10/06/2017	PO_POENC	0000318446	11	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318446	11	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.46	0.00
10/06/2017	PO_POENC	0000318446	12	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	-0.01	0.00
10/06/2017	PO_POENC	0000318446	12	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	0.00	-5.38	0.00
10/06/2017	PO_POENC	0000318446	12	RREQ374543	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9/16H	0.00	-4.99	0.00	0.00
10/09/2017	AP_VOUCHER	00982800	1	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	1.71
10/09/2017	AP_VOUCHER	00982800	1	P0000318159	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-1.71	0.00
10/09/2017	AP_VOUCHER	00982809	1	P0000318446	OFFICE DEPOT/Ticonderoga(R) Noir Black Wood	0.00	0.00	0.00	5.05
10/09/2017	AP_VOUCHER	00982809	1	P0000318446	OFFICE DEPOT/Ticonderoga(R) Noir Black Wood	0.00	0.00	-5.05	0.00
10/09/2017	AP_VOUCHER	00982817	5	P0000318446	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	-8.61	0.00
10/09/2017	AP_VOUCHER	00982817	6	P0000318446	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	22.15
10/09/2017	AP_VOUCHER	00982817	6	P0000318446	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-22.15	0.00
10/09/2017	AP_VOUCHER	00982817	7	P0000318446	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	26.92
10/09/2017	AP_VOUCHER	00982817	7	P0000318446	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	-26.92	0.00
10/09/2017	AP_VOUCHER	00982817	8	P0000318446	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	10.43
10/09/2017	AP_VOUCHER	00982817	8	P0000318446	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-10.43	0.00
10/09/2017	AP_VOUCHER	00982817	9	P0000318446	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	21.54
10/09/2017	AP_VOUCHER	00982817	9	P0000318446	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-21.54	0.00
10/09/2017	AP_VOUCHER	00982817	10	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.46
10/09/2017	AP_VOUCHER	00982817	10	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.46	0.00
10/09/2017	AP_VOUCHER	00982817	11	P0000318446	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	0.00	27.63
10/09/2017	AP_VOUCHER	00982817	11	P0000318446	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	-27.63	0.00
10/09/2017	AP_VOUCHER	00982817	12	P0000318446	OFFICE DEPOT/Bostitch(R) Contemporary Push-	0.00	0.00	0.00	5.39
10/09/2017	AP_VOUCHER	00982817	12	P0000318446	OFFICE DEPOT/Bostitch(R) Contemporary Push-	0.00	0.00	-5.39	0.00
10/09/2017	AP_VOUCHER	00982817	13	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	38.77

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

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
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	AP_VOUCHER	00982817	13	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-38.77	0.00
10/09/2017	AP_VOUCHER	00982817	14	P0000318446	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	11.18
10/09/2017	AP_VOUCHER	00982817	14	P0000318446	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-11.18	0.00
10/09/2017	AP_VOUCHER	00982817	15	P0000318446	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl		0.00	0.00	0.00	20.45
10/09/2017	AP_VOUCHER	00982817	15	P0000318446	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl		0.00	0.00	-20.45	0.00
10/09/2017	AP_VOUCHER	00982817	1	P0000318446	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	0.00	5.81
10/09/2017	AP_VOUCHER	00982817	1	P0000318446	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	-5.81	0.00
10/09/2017	AP_VOUCHER	00982817	2	P0000318446	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	5.81
10/09/2017	AP_VOUCHER	00982817	2	P0000318446	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-5.81	0.00
10/09/2017	AP_VOUCHER	00982817	3	P0000318446	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	0.00	35.32
10/09/2017	AP_VOUCHER	00982817	3	P0000318446	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	-35.32	0.00
10/09/2017	AP_VOUCHER	00982817	4	P0000318446	OFFICE DEPOT/Sharpie(R) Retractable Permane		0.00	0.00	0.00	8.61
10/09/2017	AP_VOUCHER	00982817	4	P0000318446	OFFICE DEPOT/Sharpie(R) Retractable Permane		0.00	0.00	-8.61	0.00
10/09/2017	AP_VOUCHER	00982817	5	P0000318446	OFFICE DEPOT/Sharpie(R) Retractable Permane		0.00	0.00	0.00	8.61
10/09/2017	AP_VOUCHER	00982815	1	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00	5.37
10/09/2017	AP_VOUCHER	00982815	1	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	-5.37	0.00
10/09/2017	AP_VOUCHER	00982815	2	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00	5.38
10/09/2017	AP_VOUCHER	00982815	2	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	-5.38	0.00
10/09/2017	AP_VOUCHER	00982815	3	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00	5.38
10/09/2017	AP_VOUCHER	00982815	3	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00	5.38
10/09/2017	AP_VOUCHER	00982815	3	P0000318446	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	-5.38	0.00
10/09/2017	AP_VOUCHER	00982836	1	P0000318446	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9		0.00	0.00	0.00	7.53
10/09/2017	AP_VOUCHER	00982836	1	P0000318446	OFFICE DEPOT/DiVoga(R) Acrylic Clipboard 9		0.00	0.00	-7.53	0.00
10/16/2017	GL_JOURNAL	UTX0390905	186	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru		0.00	0.00	0.00	0.80
10/18/2017	REQ_PREENC	REQ375772	1		Meredith Digital Inc/110494/TONER HP CE505X BLACK		0.00	69.00	0.00	0.00
10/18/2017	PO_POENC	0000319106	1	RREQ375772	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	74.35	0.00
10/18/2017	PO_POENC	0000319106	1	RREQ375772	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	74.35	0.00
10/18/2017	PO_POENC	0000319106	1	RREQ375772	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319106	1	RREQ375772	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	-74.35	0.00
10/18/2017	PO_POENC	0000319106	1	RREQ375772	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	-69.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	2	RREQ375875	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-3.85	0.00	0.00
10/19/2017	PO_POENC	0000319204	3	RREQ375875	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	11.74	0.00
10/19/2017	PO_POENC	0000319204	3	RREQ375875	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	11.74	0.00
10/19/2017	PO_POENC	0000319204	3	RREQ375875	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	3	RREQ375875	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	-11.74	0.00
10/19/2017	PO_POENC	0000319204	3	RREQ375875	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	-10.90	0.00	0.00
10/19/2017	PO_POENC	0000319204	4	RREQ375875	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	45.22	0.00
10/19/2017	PO_POENC	0000319204	4	RREQ375875	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	45.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319204	4	RREQ375875	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	4	RREQ375875	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-45.22	0.00
10/19/2017	PO_POENC	0000319204	4	RREQ375875	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-41.97	0.00	0.00
10/19/2017	PO_POENC	0000319204	5	RREQ375875	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	5.70	0.00
10/19/2017	PO_POENC	0000319204	5	RREQ375875	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	5.70	0.00
10/19/2017	PO_POENC	0000319204	5	RREQ375875	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	5	RREQ375875	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	-5.70	0.00
10/19/2017	PO_POENC	0000319204	5	RREQ375875	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	-5.29	0.00	0.00
10/19/2017	PO_POENC	0000319204	6	RREQ375875	OFFICE DEPOT/Scotch(R) DP300-RD Packaging Tape Han	0.00	0.00	38.12	0.00
10/19/2017	PO_POENC	0000319204	6	RREQ375875	OFFICE DEPOT/Scotch(R) DP300-RD Packaging Tape Han	0.00	0.00	38.12	0.00
10/19/2017	PO_POENC	0000319204	6	RREQ375875	OFFICE DEPOT/Scotch(R) DP300-RD Packaging Tape Han	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	6	RREQ375875	OFFICE DEPOT/Scotch(R) DP300-RD Packaging Tape Han	0.00	0.00	-38.12	0.00
10/19/2017	PO_POENC	0000319204	6	RREQ375875	OFFICE DEPOT/Scotch(R) DP300-RD Packaging Tape Han	0.00	-35.38	0.00	0.00
10/19/2017	PO_POENC	0000319204	7	RREQ375875	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	12.93	0.00
10/19/2017	PO_POENC	0000319204	7	RREQ375875	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	12.93	0.00
10/19/2017	PO_POENC	0000319204	7	RREQ375875	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	7	RREQ375875	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	-12.93	0.00
10/19/2017	PO_POENC	0000319204	7	RREQ375875	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	-12.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	8	RREQ375875	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mouse Pad	0.00	0.00	8.33	0.00
10/19/2017	PO_POENC	0000319204	1	RREQ375875	OFFICE DEPOT/Smead(R) Poly Expanding File Jackets	0.00	0.00	11.30	0.00
10/19/2017	PO_POENC	0000319204	1	RREQ375875	OFFICE DEPOT/Smead(R) Poly Expanding File Jackets	0.00	0.00	11.30	0.00
10/19/2017	PO_POENC	0000319204	1	RREQ375875	OFFICE DEPOT/Smead(R) Poly Expanding File Jackets	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	1	RREQ375875	OFFICE DEPOT/Smead(R) Poly Expanding File Jackets	0.00	0.00	-11.30	0.00
10/19/2017	PO_POENC	0000319204	1	RREQ375875	OFFICE DEPOT/Smead(R) Poly Expanding File Jackets	0.00	-10.49	0.00	0.00
10/19/2017	PO_POENC	0000319204	2	RREQ375875	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.15	0.00
10/19/2017	PO_POENC	0000319204	2	RREQ375875	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.15	0.00
10/19/2017	PO_POENC	0000319204	2	RREQ375875	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	2	RREQ375875	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-4.15	0.00
10/19/2017	PO_POENC	0000319204	8	RREQ375875	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mouse Pad	0.00	0.00	8.33	0.00
10/19/2017	PO_POENC	0000319204	8	RREQ375875	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mouse Pad	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319204	8	RREQ375875	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mouse Pad	0.00	0.00	-8.33	0.00
10/19/2017	PO_POENC	0000319204	8	RREQ375875	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mouse Pad	0.00	-7.73	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	7		Office Depot/110494/Fellowes(R) PlushTouch(TM) Key	0.00	12.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	7		Office Depot/110494/Fellowes(R) PlushTouch(TM) Key	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	7		Office Depot/110494/Fellowes(R) PlushTouch(TM) Key	0.00	-12.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	8		Office Depot/110494/Fellowes(R) Gel Wrist Rest/Mou	0.00	7.73	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	8		Office Depot/110494/Fellowes(R) Gel Wrist Rest/Mou	0.00	7.73	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>					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	REQ_PREENC	REQ375875	8		Office Depot/110494/Fellowes(R) Gel Wrist Rest/Mou	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	8		Office Depot/110494/Fellowes(R) Gel Wrist Rest/Mou	0.00	-7.73	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	4		Office Depot/110494/Energizer(R) Max(R) Alkaline A	0.00	41.97	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	4		Office Depot/110494/Energizer(R) Max(R) Alkaline A	0.00	41.97	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	4		Office Depot/110494/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	4		Office Depot/110494/Energizer(R) Max(R) Alkaline A	0.00	-41.97	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	5		Office Depot/110494/Office Depot(R) Brand Gel Penc	0.00	5.29	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	5		Office Depot/110494/Office Depot(R) Brand Gel Penc	0.00	5.29	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	5		Office Depot/110494/Office Depot(R) Brand Gel Penc	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	5		Office Depot/110494/Office Depot(R) Brand Gel Penc	0.00	-5.29	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	6		Office Depot/110494/Scotch(R) DP300-RD Packaging T	0.00	35.38	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	6		Office Depot/110494/Scotch(R) DP300-RD Packaging T	0.00	35.38	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	6		Office Depot/110494/Scotch(R) DP300-RD Packaging T	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	6		Office Depot/110494/Scotch(R) DP300-RD Packaging T	0.00	-35.38	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	7		Office Depot/110494/Fellowes(R) PlushTouch(TM) Key	0.00	12.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	1		Office Depot/110494/Smead(R) Poly Expanding File J	0.00	10.49	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	1		Office Depot/110494/Smead(R) Poly Expanding File J	0.00	10.49	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	1		Office Depot/110494/Smead(R) Poly Expanding File J	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	1		Office Depot/110494/Smead(R) Poly Expanding File J	0.00	-10.49	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	2		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	2		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	2		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	2		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	-3.85	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	3		Office Depot/110494/Pilot(R) Dr. Grip(TM) Center O	0.00	10.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	3		Office Depot/110494/Pilot(R) Dr. Grip(TM) Center O	0.00	10.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	3		Office Depot/110494/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375875	3		Office Depot/110494/Pilot(R) Dr. Grip(TM) Center O	0.00	-10.90	0.00	0.00
10/20/2017	PO_POENC	0000319310	1	RREQ375978	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	0.00	70.89	0.00
10/20/2017	PO_POENC	0000319310	1	RREQ375978	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	-65.79	0.00	0.00
10/20/2017	AP_VOUCHER	00984976	1	P0000319204	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mou	0.00	0.00	0.00	8.33
10/20/2017	AP_VOUCHER	00984976	1	P0000319204	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mou	0.00	0.00	-8.33	0.00
10/20/2017	AP_VOUCHER	00984982	1	P0000319204	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	11.74
10/20/2017	AP_VOUCHER	00984982	1	P0000319204	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	-11.74	0.00
10/20/2017	AP_VOUCHER	00984986	1	P0000319204	OFFICE DEPOT/Smead(R) Poly Expanding File J	0.00	0.00	0.00	11.30
10/20/2017	AP_VOUCHER	00984986	1	P0000319204	OFFICE DEPOT/Smead(R) Poly Expanding File J	0.00	0.00	-11.30	0.00
10/20/2017	AP_VOUCHER	00984986	2	P0000319204	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.15
10/20/2017	AP_VOUCHER	00984986	2	P0000319204	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.15	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	AP_VOUCHER	00984986	3	P0000319204	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	45.23
10/20/2017	AP_VOUCHER	00984986	3	P0000319204	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-45.22	0.00
10/20/2017	AP_VOUCHER	00984986	4	P0000319204	OFFICE DEPOT/Office Depot(R) Brand Gel Penc	0.00	0.00	0.00	5.70
10/20/2017	AP_VOUCHER	00984986	4	P0000319204	OFFICE DEPOT/Office Depot(R) Brand Gel Penc	0.00	0.00	-5.70	0.00
10/20/2017	AP_VOUCHER	00984986	5	P0000319204	OFFICE DEPOT/Scotch(R) DP300-RD Packaging T	0.00	0.00	0.00	38.12
10/20/2017	AP_VOUCHER	00984986	5	P0000319204	OFFICE DEPOT/Scotch(R) DP300-RD Packaging T	0.00	0.00	-38.12	0.00
10/20/2017	AP_VOUCHER	00984998	1	P0000319204	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Key	0.00	0.00	-12.93	0.00
10/20/2017	AP_VOUCHER	00984998	1	P0000319204	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Key	0.00	0.00	0.00	12.93
10/20/2017	PO_POENC	0000319308	2	RREQ375965	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.52	0.00	0.00
10/20/2017	PO_POENC	0000319308	3	RREQ375965	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	3.43	0.00
10/20/2017	PO_POENC	0000319308	3	RREQ375965	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	3.43	0.00
10/20/2017	PO_POENC	0000319308	3	RREQ375965	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319308	3	RREQ375965	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	-3.43	0.00
10/20/2017	PO_POENC	0000319308	3	RREQ375965	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-3.18	0.00	0.00
10/20/2017	PO_POENC	0000319308	4	RREQ375965	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	2.35	0.00
10/20/2017	PO_POENC	0000319308	4	RREQ375965	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	2.35	0.00
10/20/2017	PO_POENC	0000319308	4	RREQ375965	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319308	4	RREQ375965	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-2.18	0.00	0.00
10/20/2017	PO_POENC	0000319308	5	RREQ375965	OFFICE DEPOT/Trend Colorful Favorites Stinky Stick	0.00	0.00	18.94	0.00
10/20/2017	PO_POENC	0000319308	5	RREQ375965	OFFICE DEPOT/Trend Colorful Favorites Stinky Stick	0.00	0.00	18.94	0.00
10/20/2017	PO_POENC	0000319308	5	RREQ375965	OFFICE DEPOT/Trend Colorful Favorites Stinky Stick	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319308	5	RREQ375965	OFFICE DEPOT/Trend Colorful Favorites Stinky Stick	0.00	0.00	-18.94	0.00
10/20/2017	PO_POENC	0000319308	5	RREQ375965	OFFICE DEPOT/Trend Colorful Favorites Stinky Stick	0.00	-17.58	0.00	0.00
10/20/2017	PO_POENC	0000319308	6	RREQ375965	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	66.12	0.00
10/20/2017	PO_POENC	0000319308	6	RREQ375965	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	66.12	0.00
10/20/2017	PO_POENC	0000319308	6	RREQ375965	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319308	6	RREQ375965	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-66.12	0.00
10/20/2017	PO_POENC	0000319308	6	RREQ375965	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-61.36	0.00	0.00
10/20/2017	PO_POENC	0000319308	7	RREQ375965	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Pack O	0.00	0.00	6.66	0.00
10/20/2017	PO_POENC	0000319308	8	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-4.59	0.00	0.00
10/20/2017	PO_POENC	0000319308	9	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-14.99	0.00	0.00
10/20/2017	PO_POENC	0000319308	7	RREQ375965	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Pack O	0.00	0.00	6.66	0.00
10/20/2017	PO_POENC	0000319308	7	RREQ375965	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Pack O	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319308	7	RREQ375965	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Pack O	0.00	0.00	-6.66	0.00
10/20/2017	PO_POENC	0000319308	1	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
10/20/2017	PO_POENC	0000319308	1	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
10/20/2017	PO_POENC	0000319308	1	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	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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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	PO_POENC	0000319308	1	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
10/20/2017	PO_POENC	0000319308	1	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
10/20/2017	PO_POENC	0000319308	2	RREQ375965	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.87	0.00
10/20/2017	PO_POENC	0000319308	2	RREQ375965	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.87	0.00
10/20/2017	PO_POENC	0000319308	2	RREQ375965	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319308	2	RREQ375965	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.87	0.00
10/20/2017	PO_POENC	0000319308	7	RREQ375965	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Pack O	0.00	-6.18	0.00	0.00
10/20/2017	PO_POENC	0000319308	8	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.95	0.00
10/20/2017	PO_POENC	0000319308	8	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.95	0.00
10/20/2017	PO_POENC	0000319308	8	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319308	8	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-4.95	0.00
10/20/2017	PO_POENC	0000319308	9	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	16.15	0.00
10/20/2017	PO_POENC	0000319308	9	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	16.15	0.00
10/20/2017	PO_POENC	0000319308	9	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319308	9	RREQ375965	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-16.15	0.00
10/20/2017	PO_POENC	0000319308	4	RREQ375965	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-2.35	0.00
10/20/2017	PO_POENC	0000319311	2	RREQ375981	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	68.10	0.00
10/20/2017	PO_POENC	0000319311	2	RREQ375981	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319311	2	RREQ375981	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-68.10	0.00
10/20/2017	PO_POENC	0000319311	2	RREQ375981	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-63.20	0.00	0.00
10/20/2017	PO_POENC	0000319311	3	RREQ375981	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.18	0.00
10/20/2017	PO_POENC	0000319311	3	RREQ375981	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.18	0.00
10/20/2017	PO_POENC	0000319311	3	RREQ375981	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319311	3	RREQ375981	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-19.18	0.00
10/20/2017	PO_POENC	0000319311	3	RREQ375981	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-17.80	0.00	0.00
10/20/2017	PO_POENC	0000319311	4	RREQ375981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.56	0.00
10/20/2017	PO_POENC	0000319311	4	RREQ375981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.56	0.00
10/20/2017	PO_POENC	0000319311	4	RREQ375981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319311	4	RREQ375981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.56	0.00
10/20/2017	PO_POENC	0000319311	4	RREQ375981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.30	0.00	0.00
10/20/2017	PO_POENC	0000319311	5	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
10/20/2017	PO_POENC	0000319311	5	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
10/20/2017	PO_POENC	0000319311	5	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319311	5	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.68	0.00
10/20/2017	PO_POENC	0000319311	5	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00
10/20/2017	PO_POENC	0000319311	6	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.10	0.00
10/20/2017	PO_POENC	0000319311	6	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	PO_POENC	0000319311	6	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319311	6	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-31.10	0.00
10/20/2017	PO_POENC	0000319311	6	RREQ375981	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-28.86	0.00	0.00
10/20/2017	PO_POENC	0000319311	7	RREQ375981	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	35.64	0.00
10/20/2017	PO_POENC	0000319311	7	RREQ375981	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	35.64	0.00
10/20/2017	PO_POENC	0000319311	7	RREQ375981	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319311	7	RREQ375981	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	-35.64	0.00
10/20/2017	PO_POENC	0000319311	7	RREQ375981	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		-33.08	0.00	0.00
10/20/2017	PO_POENC	0000319311	1	RREQ375981	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	33.29	0.00
10/20/2017	PO_POENC	0000319311	1	RREQ375981	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	33.29	0.00
10/20/2017	PO_POENC	0000319311	1	RREQ375981	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319311	1	RREQ375981	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-33.29	0.00
10/20/2017	PO_POENC	0000319311	1	RREQ375981	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-30.90	0.00	0.00
10/20/2017	PO_POENC	0000319311	2	RREQ375981	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	68.10	0.00
10/20/2017	REQ_PREENC	REQ375965	1		Office Depot/110494/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	1		Office Depot/110494/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	1		Office Depot/110494/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	1		Office Depot/110494/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		4.52	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		4.52	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		-4.52	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	3		Office Depot/110494/Nature Saver 100 Recycled Smoo	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	3		Office Depot/110494/Nature Saver 100 Recycled Smoo	0.00		3.18	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	3		Office Depot/110494/Nature Saver 100 Recycled Smoo	0.00		3.18	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	4		Office Depot/110494/SunWorks(R) Construction Paper	0.00		2.18	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	4		Office Depot/110494/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	4		Office Depot/110494/SunWorks(R) Construction Paper	0.00		-2.18	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	5		Office Depot/110494/Trend Colorful Favorites Stink	0.00		17.58	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	5		Office Depot/110494/Trend Colorful Favorites Stink	0.00		17.58	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	5		Office Depot/110494/Trend Colorful Favorites Stink	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	5		Office Depot/110494/Trend Colorful Favorites Stink	0.00		-17.58	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	6		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		61.36	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	6		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		61.36	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	6		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	6		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		-61.36	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	7		Office Depot/110494/Scholastic Glue Sticks 0.32 Oz	0.00		6.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	REQ_PREENC	REQ375965	7		Office Depot/110494/Scholastic Glue Sticks 0.32 Oz	0.00		6.18	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	7		Office Depot/110494/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	7		Office Depot/110494/Scholastic Glue Sticks 0.32 Oz	0.00		-6.18	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	8		Office Depot/110494/Office Depot(R) Brand Shipping	0.00		4.59	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	8		Office Depot/110494/Office Depot(R) Brand Shipping	0.00		4.59	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	8		Office Depot/110494/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	8		Office Depot/110494/Office Depot(R) Brand Shipping	0.00		-4.59	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	9		Office Depot/110494/Office Depot(R) Brand Standard	0.00		14.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	9		Office Depot/110494/Office Depot(R) Brand Standard	0.00		14.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	9		Office Depot/110494/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	3		Office Depot/110494/Nature Saver 100 Recycled Smoo	0.00		-3.18	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	4		Office Depot/110494/SunWorks(R) Construction Paper	0.00		2.18	0.00	0.00
10/20/2017	REQ_PREENC	REQ375965	9		Office Depot/110494/Office Depot(R) Brand Standard	0.00		-14.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	1		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00		30.90	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	1		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00		30.90	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	1		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	1		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00		-30.90	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	2		Office Depot/110494/Crayola(R) So Big(TM) Extra La	0.00		63.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	2		Office Depot/110494/Crayola(R) So Big(TM) Extra La	0.00		63.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	2		Office Depot/110494/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	2		Office Depot/110494/Crayola(R) So Big(TM) Extra La	0.00		-63.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	3		Office Depot/110494/Avery(R) Permanent Glue Stics	0.00		17.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	3		Office Depot/110494/Avery(R) Permanent Glue Stics	0.00		17.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	3		Office Depot/110494/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	3		Office Depot/110494/Avery(R) Permanent Glue Stics	0.00		-17.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	4		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00		3.30	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	4		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00		3.30	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	4		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	4		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00		-3.30	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	5		Office Depot/110494/Office Depot(R) Brand Staples	0.00		1.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	5		Office Depot/110494/Office Depot(R) Brand Staples	0.00		1.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	5		Office Depot/110494/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	5		Office Depot/110494/Office Depot(R) Brand Staples	0.00		-1.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00		28.86	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00		28.86	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00		-28.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	REQ_PREENC	REQ375981	7		Office Depot/110494/X-ACTO(R) TeacherPro(R) Classr	0.00	33.08	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	7		Office Depot/110494/X-ACTO(R) TeacherPro(R) Classr	0.00	33.08	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	7		Office Depot/110494/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375981	7		Office Depot/110494/X-ACTO(R) TeacherPro(R) Classr	0.00	-33.08	0.00	0.00
10/20/2017	REQ_PREENC	REQ375978	1		Lakeshore Equipment Co/110494/CU660 - Portable Cas	0.00	65.79	0.00	0.00
10/20/2017	REQ_PREENC	REQ375978	1		Lakeshore Equipment Co/110494/CU660 - Portable Cas	0.00	65.79	0.00	0.00
10/20/2017	REQ_PREENC	REQ375978	1		Lakeshore Equipment Co/110494/CU660 - Portable Cas	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375978	1		Lakeshore Equipment Co/110494/CU660 - Portable Cas	0.00	-65.79	0.00	0.00
10/21/2017	AP_VOUCHER	00985066	2	P0000319308	OFFICE DEPOT/Trend Colorful Favorites Stink	0.00	0.00	-18.94	0.00
10/21/2017	AP_VOUCHER	00985066	2	P0000319308	OFFICE DEPOT/Trend Colorful Favorites Stink	0.00	0.00	0.00	18.94
10/21/2017	AP_VOUCHER	00985066	1	P0000319308	OFFICE DEPOT/Nature Saver 100 Recycled Smoo	0.00	0.00	-3.43	0.00
10/21/2017	AP_VOUCHER	00985066	1	P0000319308	OFFICE DEPOT/Nature Saver 100 Recycled Smoo	0.00	0.00	0.00	3.43
10/23/2017	AP_VOUCHER	00985150	1	P0000319308	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-6.66	0.00
10/23/2017	AP_VOUCHER	00985150	1	P0000319308	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	6.66
10/23/2017	AP_VOUCHER	00985151	6	P0000319308	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-16.15	0.00
10/23/2017	AP_VOUCHER	00985151	6	P0000319308	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	16.15
10/23/2017	AP_VOUCHER	00985151	5	P0000319308	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-4.95	0.00
10/23/2017	AP_VOUCHER	00985151	5	P0000319308	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	4.95
10/23/2017	AP_VOUCHER	00985151	4	P0000319308	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-66.12	0.00
10/23/2017	AP_VOUCHER	00985151	4	P0000319308	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	66.12
10/23/2017	AP_VOUCHER	00985151	3	P0000319308	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-2.35	0.00
10/23/2017	AP_VOUCHER	00985151	3	P0000319308	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	2.35
10/23/2017	AP_VOUCHER	00985151	2	P0000319308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.87	0.00
10/23/2017	AP_VOUCHER	00985151	2	P0000319308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.87
10/23/2017	AP_VOUCHER	00985151	1	P0000319308	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
10/23/2017	AP_VOUCHER	00985151	1	P0000319308	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
10/23/2017	AP_VOUCHER	00985161	6	P0000319311	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.10	0.00
10/23/2017	AP_VOUCHER	00985161	6	P0000319311	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.10
10/23/2017	AP_VOUCHER	00985161	5	P0000319311	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00
10/23/2017	AP_VOUCHER	00985161	5	P0000319311	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68
10/23/2017	AP_VOUCHER	00985161	4	P0000319311	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.56	0.00
10/23/2017	AP_VOUCHER	00985161	4	P0000319311	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.56
10/23/2017	AP_VOUCHER	00985161	3	P0000319311	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-19.18	0.00
10/23/2017	AP_VOUCHER	00985161	3	P0000319311	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	19.18
10/23/2017	AP_VOUCHER	00985161	2	P0000319311	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-68.10	0.00
10/23/2017	AP_VOUCHER	00985161	2	P0000319311	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	68.10
10/23/2017	AP_VOUCHER	00985161	1	P0000319311	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-33.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	AP_VOUCHER	00985161	1	P0000319311	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	33.29
10/23/2017	AP_VOUCHER	00985162	1	P0000319311	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-35.64	0.00
10/23/2017	AP_VOUCHER	00985162	1	P0000319311	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	35.64
10/23/2017	AP_VOUCHER	00985171	1	P0000319106	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-74.35	0.00
10/23/2017	AP_VOUCHER	00985171	1	P0000319106	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	74.35
10/23/2017	AP_VOUCHER	00985239	4	P0000315093	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK	0.00	0.00	0.00	94.94
10/23/2017	AP_VOUCHER	00985239	3	P0000315093	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR	0.00	0.00	-96.65	0.00
10/23/2017	AP_VOUCHER	00985239	3	P0000315093	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR	0.00	0.00	0.00	96.65
10/23/2017	AP_VOUCHER	00985239	2	P0000315093	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTI	0.00	0.00	-59.91	0.00
10/23/2017	AP_VOUCHER	00985239	2	P0000315093	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTI	0.00	0.00	0.00	59.91
10/23/2017	AP_VOUCHER	00985239	1	P0000315093	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR SUPER S	0.00	0.00	-301.27	0.00
10/23/2017	AP_VOUCHER	00985239	1	P0000315093	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR SUPER S	0.00	0.00	0.00	301.27
10/23/2017	AP_VOUCHER	00985239	8	P0000315093	SCHOOL SPECIAL/BALL SOCCER SUPER SAFE 6''	0.00	0.00	-10.11	0.00
10/23/2017	AP_VOUCHER	00985239	8	P0000315093	SCHOOL SPECIAL/BALL SOCCER SUPER SAFE 6''	0.00	0.00	0.00	10.11
10/23/2017	AP_VOUCHER	00985239	7	P0000315093	SCHOOL SPECIAL/BALL SOCCER SUPER SAFE 6''	0.00	0.00	-192.03	0.00
10/23/2017	AP_VOUCHER	00985239	7	P0000315093	SCHOOL SPECIAL/BALL SOCCER SUPER SAFE 6''	0.00	0.00	0.00	192.03
10/23/2017	AP_VOUCHER	00985239	6	P0000315093	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK	0.00	0.00	-1.07	0.00
10/23/2017	AP_VOUCHER	00985239	6	P0000315093	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK	0.00	0.00	0.00	1.07
10/23/2017	AP_VOUCHER	00985239	5	P0000315093	SCHOOL SPECIAL/BALL VOLLEYBALL FOAM COATED -	0.00	0.00	-327.56	0.00
10/23/2017	AP_VOUCHER	00985239	5	P0000315093	SCHOOL SPECIAL/BALL VOLLEYBALL FOAM COATED -	0.00	0.00	0.00	327.56
10/23/2017	AP_VOUCHER	00985239	4	P0000315093	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK	0.00	0.00	-94.94	0.00
10/25/2017	PO_POENC	0000319577	1	RREQ376383	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	23.63	0.00
10/25/2017	PO_POENC	0000319577	1	RREQ376383	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	23.63	0.00
10/25/2017	PO_POENC	0000319577	1	RREQ376383	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319577	1	RREQ376383	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	-23.63	0.00
10/25/2017	PO_POENC	0000319577	1	RREQ376383	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	-21.93	0.00	0.00
10/25/2017	PO_POENC	0000319577	2	RREQ376383	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	5.70	0.00
10/25/2017	PO_POENC	0000319577	2	RREQ376383	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	5.70	0.00
10/25/2017	PO_POENC	0000319577	2	RREQ376383	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319577	2	RREQ376383	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-5.70	0.00
10/25/2017	PO_POENC	0000319577	2	RREQ376383	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-5.29	0.00	0.00
10/25/2017	REQ_PREENC	REQ376383	1		Office Depot/110494/Avery(R) Easy Peel(R) Permanen	0.00	21.93	0.00	0.00
10/25/2017	REQ_PREENC	REQ376383	1		Office Depot/110494/Avery(R) Easy Peel(R) Permanen	0.00	21.93	0.00	0.00
10/25/2017	REQ_PREENC	REQ376383	1		Office Depot/110494/Avery(R) Easy Peel(R) Permanen	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376383	1		Office Depot/110494/Avery(R) Easy Peel(R) Permanen	0.00	-21.93	0.00	0.00
10/25/2017	REQ_PREENC	REQ376383	2		Office Depot/110494/Office Depot(R) Brand Clean Se	0.00	5.29	0.00	0.00
10/25/2017	REQ_PREENC	REQ376383	2		Office Depot/110494/Office Depot(R) Brand Clean Se	0.00	5.29	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	REQ_PREENC	REQ376383	2		Office Depot/110494/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376383	2		Office Depot/110494/Office Depot(R) Brand Clean Se	0.00	-5.29	0.00	0.00
10/26/2017	REQ_PREENC	REQ376451	1		Meredith Digital Inc/110494/TONER HP CE505X BLACK	0.00	69.00	0.00	0.00
10/26/2017	AP_VOUCHER	00985988	2	P0000319577	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-5.70	0.00
10/26/2017	AP_VOUCHER	00985988	2	P0000319577	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	5.70
10/26/2017	AP_VOUCHER	00985988	1	P0000319577	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanen	0.00	0.00	-23.63	0.00
10/26/2017	AP_VOUCHER	00985988	1	P0000319577	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanen	0.00	0.00	0.00	23.63
10/26/2017	PO_POENC	0000319670	1	RREQ376451	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	-69.00	0.00	0.00
10/26/2017	PO_POENC	0000319670	1	RREQ376451	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	74.35	0.00
10/27/2017	PO_POENC	0000319747	1	RREQ376542	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	-48.19	0.00	0.00
10/27/2017	PO_POENC	0000319747	1	RREQ376542	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	0.00	51.92	0.00
10/27/2017	PO_POENC	0000319747	1	RREQ376542	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	0.00	51.92	0.00
10/27/2017	PO_POENC	0000319747	1	RREQ376542	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319747	1	RREQ376542	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	0.00	-51.92	0.00
10/27/2017	REQ_PREENC	REQ376542	1		Office Depot/110494/Pendaflex(R) All-Purpose Press	0.00	48.19	0.00	0.00
10/27/2017	REQ_PREENC	REQ376542	1		Office Depot/110494/Pendaflex(R) All-Purpose Press	0.00	48.19	0.00	0.00
10/27/2017	REQ_PREENC	REQ376542	1		Office Depot/110494/Pendaflex(R) All-Purpose Press	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376542	1		Office Depot/110494/Pendaflex(R) All-Purpose Press	0.00	-48.19	0.00	0.00
10/30/2017	AP_VOUCHER	00986706	1	P0000319310	LAKESHORE CURR/CU660 - Portable Cassette Play	0.00	0.00	0.00	70.89
10/30/2017	AP_VOUCHER	00986706	1	P0000319310	LAKESHORE CURR/CU660 - Portable Cassette Play	0.00	0.00	-70.89	0.00
10/30/2017	PO_POENC	0000319848	1	RREQ376666	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	56.04	0.00
10/30/2017	PO_POENC	0000319848	1	RREQ376666	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	-52.01	0.00	0.00
10/30/2017	REQ_PREENC	REQ376666	1		Office Depot/110494/X-ACTO(R) ProX(R) Electric Pen	0.00	52.01	0.00	0.00
10/31/2017	AP_VOUCHER	00986960	1	P0000319747	OFFICE DEPOT/Pendaflex(R) All-Purpose Press	0.00	0.00	-51.92	0.00
10/31/2017	AP_VOUCHER	00986960	1	P0000319747	OFFICE DEPOT/Pendaflex(R) All-Purpose Press	0.00	0.00	0.00	51.92
10/31/2017	PO_POENC	0000319898	2	RREQ376774	OFFICE DEPOT/Avery(R) High-Visibility Permanent La	0.00	-11.99	0.00	0.00
10/31/2017	PO_POENC	0000319898	2	RREQ376774	OFFICE DEPOT/Avery(R) High-Visibility Permanent La	0.00	0.00	12.92	0.00
10/31/2017	PO_POENC	0000319898	1	RREQ376774	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Re	0.00	-19.18	0.00	0.00
10/31/2017	PO_POENC	0000319898	1	RREQ376774	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Re	0.00	0.00	20.67	0.00
10/31/2017	PO_POENC	0000319899	2	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-38.24	0.00	0.00
10/31/2017	PO_POENC	0000319899	2	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	41.20	0.00
10/31/2017	PO_POENC	0000319899	1	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-44.97	0.00	0.00
10/31/2017	PO_POENC	0000319899	1	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	48.46	0.00
10/31/2017	REQ_PREENC	REQ376774	2		Office Depot/110494/Avery(R) High-Visibility Perma	0.00	11.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376774	1		Office Depot/110494/Avery(R) Easy Peel(R) White In	0.00	19.18	0.00	0.00
10/31/2017	REQ_PREENC	REQ376779	2		Office Depot/110494/Ticonderoga(R) Tri-Write Trian	0.00	38.24	0.00	0.00
10/31/2017	REQ_PREENC	REQ376779	1		Office Depot/110494/Ticonderoga(R) Tri-Write Trian	0.00	44.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	PO_POENC	0000319989	1	RREQ376908	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		-22.67	0.00	0.00
11/01/2017	PO_POENC	0000319989	1	RREQ376908	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	24.43	0.00
11/01/2017	REQ_PREENC	REQ376908	1		Office Depot/110494/Ticonderoga(R) Woodcase Pencil	0.00		22.67	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	555	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	495.88
11/02/2017	GL_JOURNAL	PCD0391891	554	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	141.16
11/02/2017	GL_JOURNAL	PCD0391891	553	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	240.42
11/02/2017	GL_JOURNAL	PCD0391891	530	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	198.15
11/02/2017	GL_JOURNAL	PCD0391891	499	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	32.05
11/02/2017	GL_JOURNAL	PCD0391891	497	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	47.40
11/02/2017	GL_JOURNAL	PCD0391891	492	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	344.60
11/02/2017	GL_JOURNAL	PCD0391891	546	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	188.41
11/02/2017	GL_JOURNAL	PCD0391891	587	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	335.79
11/03/2017	AP_VOUCHER	00987423	1	P0000319670	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00		0.00	-74.35	0.00
11/03/2017	AP_VOUCHER	00987423	1	P0000319670	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00		0.00	0.00	74.35
11/03/2017	AP_VOUCHER	00987575	1	P0000319899	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	-48.46	0.00
11/03/2017	AP_VOUCHER	00987575	1	P0000319899	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	48.46
11/03/2017	AP_VOUCHER	00987578	1	P0000319848	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen	0.00		0.00	-56.04	0.00
11/03/2017	AP_VOUCHER	00987578	1	P0000319848	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen	0.00		0.00	0.00	56.04
11/03/2017	AP_VOUCHER	00987587	1	P0000319898	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00		0.00	0.00	20.67
11/03/2017	AP_VOUCHER	00987587	1	P0000319898	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00		0.00	-20.67	0.00
11/03/2017	AP_VOUCHER	00987587	2	P0000319898	OFFICE DEPOT/Avery(R) High-Visibility Perma	0.00		0.00	0.00	12.92
11/03/2017	AP_VOUCHER	00987587	2	P0000319898	OFFICE DEPOT/Avery(R) High-Visibility Perma	0.00		0.00	-12.92	0.00
11/03/2017	AP_VOUCHER	00987601	1	P0000319989	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00		0.00	-24.43	0.00
11/03/2017	AP_VOUCHER	00987601	1	P0000319989	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	24.43
11/03/2017	AP_VOUCHER	00987606	1	P0000319899	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	41.20
11/03/2017	AP_VOUCHER	00987606	1	P0000319899	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	-41.20	0.00
11/03/2017	PO_POENC	0000320154	1	RREQ377126	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		-69.98	0.00	0.00
11/03/2017	PO_POENC	0000320154	1	RREQ377126	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	75.40	0.00
11/03/2017	PO_POENC	0000320155	3	RREQ377131	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-3.30	0.00	0.00
11/03/2017	PO_POENC	0000320155	3	RREQ377131	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.56	0.00
11/03/2017	PO_POENC	0000320155	2	RREQ377131	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00		-9.87	0.00	0.00
11/03/2017	PO_POENC	0000320155	2	RREQ377131	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00		0.00	10.63	0.00
11/03/2017	PO_POENC	0000320155	1	RREQ377131	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00		-11.76	0.00	0.00
11/03/2017	PO_POENC	0000320155	1	RREQ377131	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00		0.00	12.67	0.00
11/03/2017	PO_POENC	0000320155	5	RREQ377131	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		-30.16	0.00	0.00
11/03/2017	PO_POENC	0000320155	5	RREQ377131	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	32.50	0.00
11/03/2017	PO_POENC	0000320155	4	RREQ377131	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00		-11.54	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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320155	4	RREQ377131	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	12.43	0.00
11/03/2017	PO_POENC	0000320155	8	RREQ377131	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	18.30	0.00
11/03/2017	PO_POENC	0000320155	8	RREQ377131	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	-16.98	0.00	0.00
11/03/2017	PO_POENC	0000320155	7	RREQ377131	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	-12.94	0.00	0.00
11/03/2017	PO_POENC	0000320155	7	RREQ377131	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	13.94	0.00
11/03/2017	PO_POENC	0000320155	6	RREQ377131	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	-12.62	0.00	0.00
11/03/2017	PO_POENC	0000320155	6	RREQ377131	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	13.60	0.00
11/03/2017	REQ_PREENC	REQ377126	1		Office Depot/110494/Post-it(R) Self-Stick Easel Pa	0.00	69.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	8		Office Depot/110494/Pentel(R) Hi-Polymer Erasers W	0.00	16.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	7		Office Depot/110494/Ticonderoga(R) Pencils Pre-Sha	0.00	12.94	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	4		Office Depot/110494/Astrobrights(R) Bright Color C	0.00	11.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	3.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	2		Office Depot/110494/Elmers(R) Washable School Glue	0.00	9.87	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	1		Office Depot/110494/Scholastic Standard Crayons As	0.00	11.76	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	5		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	30.16	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	6		Office Depot/110494/Swingline(R) 12 ClassicCut Lit	0.00	12.62	0.00	0.00
11/03/2017	REQ_PREENC	REQ377133	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	45.15	0.00	0.00
11/04/2017	AP_VOUCHER	00987654	1	P0000320155	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	0.00	12.43
11/04/2017	AP_VOUCHER	00987654	1	P0000320155	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	-12.43	0.00
11/06/2017	AP_VOUCHER	00987812	1	P0000320154	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-75.40	0.00
11/06/2017	AP_VOUCHER	00987812	1	P0000320154	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	75.40
11/06/2017	AP_VOUCHER	00987820	6	P0000320155	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	-18.30	0.00
11/06/2017	AP_VOUCHER	00987820	6	P0000320155	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	0.00	18.30
11/06/2017	AP_VOUCHER	00987820	5	P0000320155	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-13.94	0.00
11/06/2017	AP_VOUCHER	00987820	5	P0000320155	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	13.94
11/06/2017	AP_VOUCHER	00987820	4	P0000320155	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-32.50	0.00
11/06/2017	AP_VOUCHER	00987820	4	P0000320155	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	32.50
11/06/2017	AP_VOUCHER	00987820	3	P0000320155	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.56	0.00
11/06/2017	AP_VOUCHER	00987820	3	P0000320155	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.56
11/06/2017	AP_VOUCHER	00987820	2	P0000320155	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-10.63	0.00
11/06/2017	AP_VOUCHER	00987820	2	P0000320155	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	10.63
11/06/2017	AP_VOUCHER	00987820	1	P0000320155	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-12.67	0.00
11/06/2017	AP_VOUCHER	00987820	1	P0000320155	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	12.67
11/06/2017	AP_VOUCHER	00987828	1	P0000320155	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit	0.00	0.00	-13.60	0.00
11/06/2017	AP_VOUCHER	00987828	1	P0000320155	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit	0.00	0.00	0.00	13.60
11/09/2017	AP_VOUCHER	00988524	1	P0000317966	ACADEMIC S-002/HP LaserJet 2430n/UNIM6511A/HP	0.00	0.00	-40.90	0.00
11/09/2017	AP_VOUCHER	00988524	1	P0000317966	ACADEMIC S-002/HP LaserJet 2430n/UNIM6511A/HP	0.00	0.00	0.00	40.90
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 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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	AP_VOUCHER	00988525	3	P0000318187	ACADEMIC S-002/HP - OfficeJet 8710/HEWLOS52AN	0.00	0.00	-17.20	0.00
11/09/2017	AP_VOUCHER	00988525	3	P0000318187	ACADEMIC S-002/HP - OfficeJet 8710/HEWLOS52AN	0.00	0.00	0.00	17.20
11/09/2017	AP_VOUCHER	00988525	2	P0000318187	ACADEMIC S-002/HP - OfficeJet Pro 8710/HEWLOS	0.00	0.00	-17.20	0.00
11/09/2017	AP_VOUCHER	00988525	2	P0000318187	ACADEMIC S-002/HP - OfficeJet Pro 8710/HEWLOS	0.00	0.00	0.00	17.20
11/09/2017	AP_VOUCHER	00988525	1	P0000318187	ACADEMIC S-002/HP - OfficeJet Pro 8710/HEWLOS	0.00	0.00	-17.20	0.00
11/09/2017	AP_VOUCHER	00988525	1	P0000318187	ACADEMIC S-002/HP - OfficeJet Pro 8710/HEWLOS	0.00	0.00	0.00	17.19
11/09/2017	AP_VOUCHER	00988527	1	P0000318434	ACADEMIC S-002/HP-DeskJet F4480/HEWCC641WN HP	0.00	0.00	-38.92	0.00
11/09/2017	AP_VOUCHER	00988527	1	P0000318434	ACADEMIC S-002/HP-DeskJet F4480/HEWCC641WN HP	0.00	0.00	0.00	38.92
11/09/2017	AP_VOUCHER	00988528	1	P0000318434	ACADEMIC S-002/HP - LaserJet 4250/UNIM5942A/H	0.00	0.00	-59.22	0.00
11/09/2017	AP_VOUCHER	00988528	1	P0000318434	ACADEMIC S-002/HP - LaserJet 4250/UNIM5942A/H	0.00	0.00	0.00	59.22
11/13/2017	PO_POENC	0000320595	1	RREQ377133	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-45.15	0.00	0.00
11/13/2017	PO_POENC	0000320595	1	RREQ377133	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	48.65	0.00
11/13/2017	PO_POENC	0000320599	1	RREQ377725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
11/13/2017	PO_POENC	0000320599	1	RREQ377725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
11/13/2017	REQ_PREENC	REQ377725	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
11/13/2017	PO_POENC	0000320600	6	RREQ377727	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	-34.99	0.00	0.00
11/13/2017	PO_POENC	0000320600	6	RREQ377727	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	37.70	0.00
11/13/2017	PO_POENC	0000320600	5	RREQ377727	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-6.72	0.00	0.00
11/13/2017	PO_POENC	0000320600	5	RREQ377727	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	7.24	0.00
11/13/2017	PO_POENC	0000320600	4	RREQ377727	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-2.70	0.00	0.00
11/13/2017	PO_POENC	0000320600	4	RREQ377727	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	2.91	0.00
11/13/2017	PO_POENC	0000320600	3	RREQ377727	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
11/13/2017	PO_POENC	0000320600	3	RREQ377727	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
11/13/2017	PO_POENC	0000320600	2	RREQ377727	OFFICE DEPOT/Swingline(R) Speed Pro(TM) Electric P	0.00	-68.99	0.00	0.00
11/13/2017	PO_POENC	0000320600	2	RREQ377727	OFFICE DEPOT/Swingline(R) Speed Pro(TM) Electric P	0.00	0.00	74.34	0.00
11/13/2017	PO_POENC	0000320600	1	RREQ377727	OFFICE DEPOT/HP OfficeJet Pro 6978 All-in-One Wire	0.00	-170.99	0.00	0.00
11/13/2017	PO_POENC	0000320600	1	RREQ377727	OFFICE DEPOT/HP OfficeJet Pro 6978 All-in-One Wire	0.00	0.00	184.24	0.00
11/13/2017	REQ_PREENC	REQ377727	6		Office Depot/110494/Post-it(R) Self-Stick Easel Pa	0.00	34.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	5		Office Depot/110494/Pacon(R) Chart Tablet 24 x 16	0.00	6.72	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	4		Office Depot/110494/SunWorks(R) Construction Paper	0.00	2.70	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	2		Office Depot/110494/Swingline(R) Speed Pro(TM) Ele	0.00	68.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	1		Office Depot/110494/HP OfficeJet Pro 6978 All-in-O	0.00	170.99	0.00	0.00
11/14/2017	AP_VOUCHER	00989133	1	P0000320600	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-2.91	0.00
11/14/2017	AP_VOUCHER	00989133	1	P0000320600	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	2.91
11/14/2017	AP_VOUCHER	00989135	1	P0000320595	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-48.65	0.00
11/14/2017	AP_VOUCHER	00989135	1	P0000320595	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	48.65

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2017	AP_VOUCHER	00989153	3	P0000320600	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	-37.70	0.00
11/14/2017	AP_VOUCHER	00989153	3	P0000320600	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	0.00	37.71
11/14/2017	AP_VOUCHER	00989153	2	P0000320600	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-7.24	0.00
11/14/2017	AP_VOUCHER	00989153	2	P0000320600	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	7.24
11/14/2017	AP_VOUCHER	00989153	1	P0000320600	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.72	0.00
11/14/2017	AP_VOUCHER	00989153	1	P0000320600	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.72
11/14/2017	AP_VOUCHER	00989175	1	P0000320599	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-11.84	0.00
11/14/2017	AP_VOUCHER	00989175	1	P0000320599	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	11.84
11/14/2017	AP_VOUCHER	00989178	1	P0000320600	OFFICE DEPOT/Swingline(R) Speed Pro(TM) Ele		0.00	0.00	-74.34	0.00
11/14/2017	AP_VOUCHER	00989178	1	P0000320600	OFFICE DEPOT/Swingline(R) Speed Pro(TM) Ele		0.00	0.00	0.00	74.34
11/14/2017	PO_POENC	0000320702	1	RREQ377907	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp		0.00	-48.89	0.00	0.00
11/14/2017	PO_POENC	0000320702	1	RREQ377907	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp		0.00	0.00	52.68	0.00
11/14/2017	REQ_PREENC	REQ377907	1		Office Depot/110494/X-ACTO(R) Quiet Electric Penci		0.00	48.89	0.00	0.00
11/15/2017	AP_VOUCHER	00989474	1	P0000320600	OFFICE DEPOT/HP OfficeJet Pro 6978 All-in-O		0.00	0.00	-184.24	0.00
11/15/2017	AP_VOUCHER	00989474	1	P0000320600	OFFICE DEPOT/HP OfficeJet Pro 6978 All-in-O		0.00	0.00	0.00	184.24
11/15/2017	AP_VOUCHER	00989479	1	P0000320702	OFFICE DEPOT/X-ACTO(R) Quiet Electric Penci		0.00	0.00	-52.68	0.00
11/15/2017	AP_VOUCHER	00989479	1	P0000320702	OFFICE DEPOT/X-ACTO(R) Quiet Electric Penci		0.00	0.00	0.00	52.68
11/17/2017	GL_JOURNAL	UTX0393165	164	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	6.33
11/17/2017	GL_JOURNAL	UTX0393165	167	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	26.02
11/17/2017	GL_JOURNAL	UTX0393165	166	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	6.49
11/17/2017	GL_JOURNAL	UTX0393165	165	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	10.94
11/27/2017	REQ_PREENC	REQ378388	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1		0.00	22.08	0.00	0.00
11/27/2017	REQ_PREENC	REQ378388	1		Office Depot/110494/Office Depot(R) Brand Standard		0.00	14.43	0.00	0.00
11/27/2017	REQ_PREENC	REQ378390	1		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	7.75	0.00	0.00
11/27/2017	REQ_PREENC	REQ378390	2		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	7.10	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	3		Staples Contract & Commercial Inc/110494/Expo Low		0.00	8.52	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	2		Staples Contract & Commercial Inc/110494/Expo Dry-		0.00	3.68	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	1		Staples Contract & Commercial Inc/110494/Expo Dry-		0.00	13.63	0.00	0.00
11/27/2017	PO_POENC	0000321090	2	RREQ378388	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.		0.00	-22.08	0.00	0.00
11/27/2017	PO_POENC	0000321090	2	RREQ378388	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.		0.00	0.00	23.79	0.00
11/27/2017	PO_POENC	0000321090	1	RREQ378388	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-14.43	0.00	0.00
11/27/2017	PO_POENC	0000321090	1	RREQ378388	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	15.55	0.00
11/27/2017	PO_POENC	0000321091	1	RREQ378390	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-7.75	0.00	0.00
11/27/2017	PO_POENC	0000321091	1	RREQ378390	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	8.35	0.00
11/27/2017	PO_POENC	0000321091	2	RREQ378390	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-7.10	0.00	0.00
11/27/2017	PO_POENC	0000321091	2	RREQ378390	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	7.65	0.00
11/27/2017	PO_POENC	0000321092	3	RREQ378396	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel		0.00	-8.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0063	09800	4301	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/27/2017	PO_POENC	0000321092	3	RREQ378396	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	9.18	0.00			
11/27/2017	PO_POENC	0000321092	2	RREQ378396	STAPLES-002/Expo Dry-Erase Cleaner 8 oz. (81803)	0.00	-3.68	0.00	0.00			
11/27/2017	PO_POENC	0000321092	2	RREQ378396	STAPLES-002/Expo Dry-Erase Cleaner 8 oz. (81803)	0.00	0.00	3.97	0.00			
11/27/2017	PO_POENC	0000321092	1	RREQ378396	STAPLES-002/Expo Dry-Erase Kit Low Odor (80054)	0.00	-13.63	0.00	0.00			
11/27/2017	PO_POENC	0000321092	1	RREQ378396	STAPLES-002/Expo Dry-Erase Kit Low Odor (80054)	0.00	0.00	14.69	0.00			
11/28/2017	AP_VOUCHER	00990475	1	P0000321090	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-23.79	0.00			
11/28/2017	AP_VOUCHER	00990475	1	P0000321090	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	23.79			
11/28/2017	AP_VOUCHER	00990494	1	P0000321090	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.55	0.00			
11/28/2017	AP_VOUCHER	00990494	1	P0000321090	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.55			
11/28/2017	AP_VOUCHER	00990503	2	P0000321091	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.65	0.00			
11/28/2017	AP_VOUCHER	00990503	2	P0000321091	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.65			
11/28/2017	AP_VOUCHER	00990503	1	P0000321091	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.35	0.00			
11/28/2017	AP_VOUCHER	00990503	1	P0000321091	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.35			
11/30/2017	AP_VOUCHER	00990817	1	P0000321092	STAPLES-002/Expo Dry-Erase Kit Low Odor (0.00	0.00	0.00	14.68			
11/30/2017	AP_VOUCHER	00990817	1	P0000321092	STAPLES-002/Expo Dry-Erase Kit Low Odor (0.00	0.00	-14.68	0.00			
11/30/2017	AP_VOUCHER	00990817	3	P0000321092	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-9.18	0.00			
11/30/2017	AP_VOUCHER	00990817	3	P0000321092	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	9.18			
11/30/2017	AP_VOUCHER	00990817	2	P0000321092	STAPLES-002/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-3.97	0.00			
11/30/2017	AP_VOUCHER	00990817	2	P0000321092	STAPLES-002/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	3.97			
12/05/2017	GL_JOURNAL	PCD0393851	477	DISCOUNT S	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	296.26			
12/05/2017	GL_JOURNAL	PCD0393851	530	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	205.75			
12/05/2017	GL_JOURNAL	PCD0393851	531	OFFICE DEP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	107.74			
12/05/2017	GL_JOURNAL	PCD0393851	548	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	74.34			
12/05/2017	GL_JOURNAL	PCD0393851	549	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	291.41			
12/05/2017	GL_JOURNAL	PCD0393851	553	OFFICE DEP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	183.16			
12/05/2017	GL_JOURNAL	PCD0393851	571	OFFICE DEP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	129.29			
12/05/2017	GL_JOURNAL	PCD0393851	578	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	89.38			
Number of Transactions 2,314						Totals	-6,241.73	0.00	0.00	-1,002.49	7,244.22	
Number of Transactions 2,408						Fund	Totals 0000s	-31,271.17	0.00	0.00	-1,002.49	32,273.66
Number of Transactions 2,408						Resource	Totals 09800	-31,271.17	0.00	0.00	-1,002.49	32,273.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	1109	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,227.01
11/28/2017	GL_JOURNAL	PAY0393338	948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,227.01
01/04/2018	GL_JOURNAL	PAY0394693	955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,227.01
Number of Transactions 3						Totals	-33,681.03	0.00	0.00	33,681.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	1192	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,205.98
11/28/2017	GL_JOURNAL	PAY0393338	2082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,205.98
12/06/2017	GL_JOURNAL	PAY0393899	771	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 4						Totals	-5,514.95	0.00	0.00	5,514.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	1210	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	795.51
11/28/2017	GL_JOURNAL	PAY0393338	2431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	795.51
12/04/2017	GL_JOURNAL	SAL0393745	190	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	265.17
12/04/2017	GL_JOURNAL	SAL0393745	260	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	265.18
12/04/2017	GL_JOURNAL	SAL0393745	120	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	525.64
12/04/2017	GL_JOURNAL	SAL0393745	50	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	390.70
01/04/2018	GL_JOURNAL	PAY0394693	2562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	795.51
Number of Transactions 7						Totals	-3,833.22	0.00	0.00	3,833.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,779.22
10/27/2017	GL_JOURNAL	PAY0391514	7447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	114.79

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	7711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,801.95
11/28/2017	GL_JOURNAL	PAY0393338	7706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	114.79
12/04/2017	GL_JOURNAL	SAL0393745	52	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	56.38
12/04/2017	GL_JOURNAL	SAL0393745	192	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	38.26
12/04/2017	GL_JOURNAL	SAL0393745	122	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	75.85
12/04/2017	GL_JOURNAL	SAL0393745	262	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	38.27
12/06/2017	GL_JOURNAL	PAY0393899	2379	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	68.20
01/04/2018	GL_JOURNAL	PAY0394693	7899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	114.79
01/04/2018	GL_JOURNAL	PAY0394693	7905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,688.28
Number of Transactions 11						Totals	-5,890.78	0.00	0.00	5,890.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	196.30
10/27/2017	GL_JOURNAL	PAY0391514	12521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.58
11/28/2017	GL_JOURNAL	PAY0393338	12916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	205.04
11/28/2017	GL_JOURNAL	PAY0393338	12911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.55
12/04/2017	GL_JOURNAL	SAL0393745	191	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	3.85
12/04/2017	GL_JOURNAL	SAL0393745	261	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	3.85
12/04/2017	GL_JOURNAL	SAL0393745	121	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	7.62
12/04/2017	GL_JOURNAL	SAL0393745	51	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	5.67
12/06/2017	GL_JOURNAL	PAY0393899	3785	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.14
01/04/2018	GL_JOURNAL	PAY0394693	13255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.55
01/04/2018	GL_JOURNAL	PAY0394693	13261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	170.10
Number of Transactions 11						Totals	-636.25	0.00	0.00	636.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3421	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.30
10/27/2017	GL_JOURNAL	PAY0391514	17927	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	18481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3421	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.30
01/04/2018	GL_JOURNAL	PAY0394693	18963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	18967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 6						Totals	-48.96	0.00	0.00	48.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	140.40
10/27/2017	GL_JOURNAL	PAY0391514	21801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.36
11/28/2017	GL_JOURNAL	PAY0393338	22424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.36
11/28/2017	GL_JOURNAL	PAY0393338	22428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	140.40
01/04/2018	GL_JOURNAL	PAY0394693	22935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.36
01/04/2018	GL_JOURNAL	PAY0394693	22939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 6						Totals	-449.28	0.00	0.00	449.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3461	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,992.80
10/27/2017	GL_JOURNAL	PAY0391514	25667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	133.80
11/28/2017	GL_JOURNAL	PAY0393338	26363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,992.80
11/28/2017	GL_JOURNAL	PAY0393338	26359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	133.80
01/04/2018	GL_JOURNAL	PAY0394693	26903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,992.80
01/04/2018	GL_JOURNAL	PAY0394693	26899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	133.80
Number of Transactions 6						Totals	-9,379.80	0.00	0.00	9,379.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	30100	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	30336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.72
11/28/2017	GL_JOURNAL	PAY0393338	30331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40
12/04/2017	GL_JOURNAL	SAL0393745	53	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.20
12/04/2017	GL_JOURNAL	SAL0393745	193	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.13
12/04/2017	GL_JOURNAL	SAL0393745	123	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.26
12/04/2017	GL_JOURNAL	SAL0393745	263	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.13
12/06/2017	GL_JOURNAL	PAY0393899	5934	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	30928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	30934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.86
Number of Transactions 11						Totals	-21.54	0.00	0.00	21.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	481	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.55
11/08/2017	GL_JOURNAL	PWC0392334	482	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	313.23
11/08/2017	GL_JOURNAL	PWC0392334	483	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	22.19
12/04/2017	GL_JOURNAL	SAL0393745	264	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	7.40
12/04/2017	GL_JOURNAL	SAL0393745	124	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	14.67
12/04/2017	GL_JOURNAL	SAL0393745	194	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	7.40
12/04/2017	GL_JOURNAL	SAL0393745	54	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	10.90
12/07/2017	GL_JOURNAL	PWC0393918	460	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	461	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	61.55
12/07/2017	GL_JOURNAL	PWC0393918	462	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	313.23
12/07/2017	GL_JOURNAL	PWC0393918	463	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	22.19
01/08/2018	GL_JOURNAL	PWC0394890	392	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	393	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	313.23
01/08/2018	GL_JOURNAL	PWC0394890	394	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	22.19
Number of Transactions 14						Totals	-1,200.50	0.00	0.00	1,200.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3701	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30100	3701	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	239	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.81	
11/08/2017	GL_JOURNAL	PRM0392331	238	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	81.96	
12/04/2017	GL_JOURNAL	SAL0393745	55	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	2.85	
12/04/2017	GL_JOURNAL	SAL0393745	195	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	1.94	
12/04/2017	GL_JOURNAL	SAL0393745	125	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	3.84	
12/04/2017	GL_JOURNAL	SAL0393745	265	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	1.94	
12/07/2017	GL_JOURNAL	PRM0393916	239	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	81.96	
12/07/2017	GL_JOURNAL	PRM0393916	240	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.81	
01/08/2018	GL_JOURNAL	PRM0394889	235	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	81.96	
01/08/2018	GL_JOURNAL	PRM0394889	236	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.81	
Number of Transactions 10						Totals	-273.88	0.00	0.00	273.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30100	3985	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.51	
10/27/2017	GL_JOURNAL	PAY0391514	35022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.24	
11/28/2017	GL_JOURNAL	PAY0393338	35937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.51	
11/28/2017	GL_JOURNAL	PAY0393338	35933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.24	
01/04/2018	GL_JOURNAL	PAY0394693	36667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.51	
01/04/2018	GL_JOURNAL	PAY0394693	36663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.24	
Number of Transactions 6						Totals	-56.25	0.00	0.00	56.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30100	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	REQ_PREENC	REQ379107	1		Office Depot/110494/Swingline(R) 747(R) Classic St	0.00	10.48	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	2		Office Depot/110494/Office Depot(R) Brand Staples	0.00	6.24	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	3		Office Depot/110494/Office Depot(R) Brand Packagin	0.00	17.22	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	4		Office Depot/110494/Scotch(R) Magic(TM) 810 Tape 3	0.00	18.85	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	5		Office Depot/110494/Scotch(R) Desk Tape Dispenser	0.00	1.75	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	6		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	7		Office Depot/110494/Sharpie(R) Chisel-Tip Permanen	0.00	5.19	0.00	0.00

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

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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					
0063	30100	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	REQ_PREENC	REQ379110	1		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	57.36	0.00	0.00
12/05/2017	PO_POENC	0000321596	1	RREQ379107	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00	0.00	11.29	0.00
12/05/2017	PO_POENC	0000321596	1	RREQ379107	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00	-10.48	0.00	0.00
12/05/2017	PO_POENC	0000321596	2	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	6.72	0.00
12/05/2017	PO_POENC	0000321596	2	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-6.24	0.00	0.00
12/05/2017	PO_POENC	0000321596	3	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	18.55	0.00
12/05/2017	PO_POENC	0000321596	3	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-17.22	0.00	0.00
12/05/2017	PO_POENC	0000321596	4	RREQ379107	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.31	0.00
12/05/2017	PO_POENC	0000321596	4	RREQ379107	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-18.85	0.00	0.00
12/05/2017	PO_POENC	0000321596	5	RREQ379107	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	1.89	0.00
12/05/2017	PO_POENC	0000321596	5	RREQ379107	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-1.75	0.00	0.00
12/05/2017	PO_POENC	0000321596	6	RREQ379107	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
12/05/2017	PO_POENC	0000321596	6	RREQ379107	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
12/05/2017	PO_POENC	0000321596	7	RREQ379107	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.59	0.00
12/05/2017	PO_POENC	0000321596	7	RREQ379107	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-5.19	0.00	0.00
12/05/2017	PO_POENC	0000321597	1	RREQ379110	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.81	0.00
12/05/2017	PO_POENC	0000321597	1	RREQ379110	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-57.36	0.00	0.00
12/06/2017	REQ_PREENC	REQ379230	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	34.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	1		Office Depot/110494/Westcott(R) Hard Handle Kids V	0.00	5.74	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	2		Office Depot/110494/Westcott(R) Hard Handle Kids V	0.00	5.74	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.26	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	5		Office Depot/110494/Nature Saver Smooth Texture 10	0.00	3.89	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	6		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	7		Office Depot/110494/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00
12/06/2017	REQ_PREENC	REQ379243	1		Read Naturally Inc./110494/Read Naturally Encore L	0.00	135.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379243	2		Read Naturally Inc./110494/Read Naturally Encore L	0.00	135.00	0.00	0.00
12/06/2017	PO_POENC	0000321649	1	RREQ379230	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	37.50	0.00
12/06/2017	PO_POENC	0000321649	1	RREQ379230	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-34.80	0.00	0.00
12/06/2017	PO_POENC	0000321650	1	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	6.18	0.00
12/06/2017	PO_POENC	0000321650	1	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	-5.74	0.00	0.00
12/06/2017	PO_POENC	0000321650	2	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	6.18	0.00
12/06/2017	PO_POENC	0000321650	7	RREQ379238	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00
12/06/2017	PO_POENC	0000321650	7	RREQ379238	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-29.32	0.00	0.00
12/06/2017	PO_POENC	0000321650	2	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	-5.74	0.00	0.00
12/06/2017	PO_POENC	0000321650	3	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
12/06/2017	PO_POENC	0000321650	3	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	30100	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321650	4	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
12/06/2017	PO_POENC	0000321650	4	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
12/06/2017	PO_POENC	0000321650	5	RREQ379238	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	4.19	0.00
12/06/2017	PO_POENC	0000321650	5	RREQ379238	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-3.89	0.00	0.00
12/06/2017	PO_POENC	0000321650	6	RREQ379238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
12/06/2017	PO_POENC	0000321650	6	RREQ379238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
12/06/2017	PO_POENC	0000321667	1	RREQ379243	READ NATURALLY/Read Naturally Encore Level 2.0	0.00	0.00	145.46	0.00
12/06/2017	PO_POENC	0000321667	1	RREQ379243	READ NATURALLY/Read Naturally Encore Level 2.0	0.00	-135.00	0.00	0.00
12/06/2017	PO_POENC	0000321667	2	RREQ379243	READ NATURALLY/Read Naturally Encore Level 1.0	0.00	0.00	145.46	0.00
12/06/2017	PO_POENC	0000321667	2	RREQ379243	READ NATURALLY/Read Naturally Encore Level 1.0	0.00	-135.00	0.00	0.00
12/07/2017	AP_VOUCHER	00992169	1	P0000321649	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	37.50
12/07/2017	AP_VOUCHER	00992169	1	P0000321649	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-37.50	0.00
12/07/2017	AP_VOUCHER	00992174	1	P0000321650	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	4.19
12/07/2017	AP_VOUCHER	00992174	1	P0000321650	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-4.19	0.00
12/07/2017	AP_VOUCHER	00992174	2	P0000321650	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
12/07/2017	AP_VOUCHER	00992174	2	P0000321650	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
12/07/2017	AP_VOUCHER	00992184	1	P0000321597	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-61.81	0.00
12/07/2017	AP_VOUCHER	00992184	1	P0000321597	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	61.81
12/07/2017	AP_VOUCHER	00992185	7	P0000321596	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.59	0.00
12/07/2017	AP_VOUCHER	00992185	1	P0000321596	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	11.29
12/07/2017	AP_VOUCHER	00992185	6	P0000321596	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.73
12/07/2017	AP_VOUCHER	00992185	6	P0000321596	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.73	0.00
12/07/2017	AP_VOUCHER	00992185	7	P0000321596	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	5.59
12/07/2017	AP_VOUCHER	00992185	1	P0000321596	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-11.29	0.00
12/07/2017	AP_VOUCHER	00992185	2	P0000321596	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	6.72
12/07/2017	AP_VOUCHER	00992185	2	P0000321596	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-6.72	0.00
12/07/2017	AP_VOUCHER	00992185	3	P0000321596	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	18.55
12/07/2017	AP_VOUCHER	00992185	3	P0000321596	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-18.55	0.00
12/07/2017	AP_VOUCHER	00992185	4	P0000321596	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	20.32
12/07/2017	AP_VOUCHER	00992185	4	P0000321596	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-20.31	0.00
12/07/2017	AP_VOUCHER	00992185	5	P0000321596	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	1.89
12/07/2017	AP_VOUCHER	00992185	5	P0000321596	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-1.89	0.00
12/07/2017	AP_VOUCHER	00992186	1	P0000321650	OFFICE DEPOT/Westcott(R) Hard Handle Kids V	0.00	0.00	0.00	6.18
12/07/2017	AP_VOUCHER	00992186	1	P0000321650	OFFICE DEPOT/Westcott(R) Hard Handle Kids V	0.00	0.00	-6.18	0.00
12/07/2017	AP_VOUCHER	00992186	2	P0000321650	OFFICE DEPOT/Westcott(R) Hard Handle Kids V	0.00	0.00	0.00	6.18
12/07/2017	AP_VOUCHER	00992186	2	P0000321650	OFFICE DEPOT/Westcott(R) Hard Handle Kids V	0.00	0.00	-6.18	0.00
12/07/2017	AP_VOUCHER	00992186	3	P0000321650	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44

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

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>							
	0063	30100	4301	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	AP_VOUCHER	00992186	3	P0000321650	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.44	0.00		
12/07/2017	AP_VOUCHER	00992186	4	P0000321650	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	1.22		
12/07/2017	AP_VOUCHER	00992186	4	P0000321650	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-1.22	0.00		
12/07/2017	AP_VOUCHER	00992186	5	P0000321650	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	31.59		
12/07/2017	AP_VOUCHER	00992186	5	P0000321650	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	-31.59	0.00		
Number of Transactions 86						Totals	-515.98	0.00	0.00	290.92	225.06	
Number of Transactions 181						Fund	Totals 0000s	-61,502.42	0.00	0.00	290.92	61,211.50
Number of Transactions 181						Resource	Totals 30100	-61,502.42	0.00	0.00	290.92	61,211.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30103	2281	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	6050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	819.79		
Number of Transactions 1						Totals	-819.79	0.00	0.00	0.00	819.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30103	3202	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	10778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.31		
Number of Transactions 1						Totals	-31.31	0.00	0.00	0.00	31.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30103	3302	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	16152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	62.73		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0063	30103	3302	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-62.73	0.00	0.00	0.00	62.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30103	3502	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	33833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.40	
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30103	3602	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4107	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	22.87	
Number of Transactions 1						Totals	-22.87	0.00	0.00	22.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30103	4301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	831	FOODLAND #	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	54.50	
Number of Transactions 1						Totals	-54.50	0.00	0.00	54.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30103	4304	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
12/05/2017	GL_BD_JRNL	0000393855	2		11/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	946	SMART AND	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	46.52	
Number of Transactions 2						Totals	-46.52	0.00	0.00	46.52	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						Fund Totals 0000s	-1,038.12	0.00	0.00	1,038.12
Number of Transactions 8						Resource Totals 30103	-1,038.12	0.00	0.00	1,038.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30105	1240	01000	2018	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	2594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1,558.25
11/30/2017	GL_BD_JRNL	0000393577	961		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00
Number of Transactions 2						Totals	17,697.25	16,139.00	0.00	-1,558.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30105	3101	01000	2018	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
11/30/2017	GL_BD_JRNL	0000393577	962		11/30/2017/Transfer appropriations for Title I res		2,329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,329.00	2,329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30105	3301	01000	2018	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	12523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-22.59
11/30/2017	GL_BD_JRNL	0000393577	963		11/30/2017/Transfer appropriations for Title I res		234.00	0.00	0.00	0.00
Number of Transactions 2						Totals	256.59	234.00	0.00	-22.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30105	3421	01000	2018	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
11/30/2017	GL_BD_JRNL	0000393577	964		11/30/2017/Transfer appropriations for Title I res		22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00

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

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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>					
	0063	30105	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	965		11/30/2017/Transfer appropriations for Title I res	187.00		0.00	0.00	0.00
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3461	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	966		11/30/2017/Transfer appropriations for Title I res	3,486.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,486.00	3,486.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.76
11/30/2017	GL_BD_JRNL	0000393577	967		11/30/2017/Transfer appropriations for Title I res	8.00		0.00	0.00	0.00
Number of Transactions 2						Totals	8.76	8.00	0.00	-0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	484	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-43.48
11/30/2017	GL_BD_JRNL	0000393577	968		11/30/2017/Transfer appropriations for Title I res	484.00		0.00	0.00	0.00
Number of Transactions 2						Totals	527.48	484.00	0.00	-43.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3701	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	240	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	-11.38
11/30/2017	GL_BD_JRNL	0000393577	969		11/30/2017/Transfer appropriations for Title I res	118.00		0.00	0.00	0.00

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

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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>						
0063	30105	3701	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	129.38	118.00	0.00	-11.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30105	3985	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	970		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	24,669.46	23,033.00	-1,636.46
Number of Transactions 15						Resource	Totals 30105	24,669.46	23,033.00	-1,636.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30106	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319052	1	RREQ375692	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.59	0.00	
10/17/2017	PO_POENC	0000319052	1	RREQ375692	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.59	0.00	
10/17/2017	PO_POENC	0000319052	1	RREQ375692	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319052	1	RREQ375692	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-66.59	0.00	
10/17/2017	PO_POENC	0000319052	1	RREQ375692	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-61.80	0.00	0.00	
10/17/2017	PO_POENC	0000319052	2	RREQ375692	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	96.94	0.00	
10/17/2017	PO_POENC	0000319052	2	RREQ375692	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	96.94	0.00	
10/17/2017	PO_POENC	0000319052	2	RREQ375692	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319052	2	RREQ375692	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	-96.94	0.00	
10/17/2017	PO_POENC	0000319052	2	RREQ375692	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	-89.97	0.00	0.00	
10/17/2017	PO_POENC	0000319052	3	RREQ375692	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-3.30	0.00	0.00	
10/17/2017	PO_POENC	0000319052	4	RREQ375692	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	63.57	0.00	
10/17/2017	PO_POENC	0000319052	4	RREQ375692	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	63.57	0.00	
10/17/2017	PO_POENC	0000319052	4	RREQ375692	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319052	4	RREQ375692	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-63.57	0.00	
10/17/2017	PO_POENC	0000319052	4	RREQ375692	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-59.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30106	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319052	3	RREQ375692	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	3.56	0.00	
10/17/2017	PO_POENC	0000319052	3	RREQ375692	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	3.56	0.00	
10/17/2017	PO_POENC	0000319052	3	RREQ375692	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319052	3	RREQ375692	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-3.56	0.00	
10/17/2017	REQ_PREENC	REQ375692	1		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00	-61.80	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	2		Office Depot/110494/Just Basics Round-Ring View Bi	0.00	89.97	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	2		Office Depot/110494/Just Basics Round-Ring View Bi	0.00	89.97	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	2		Office Depot/110494/Just Basics Round-Ring View Bi	0.00	0.00	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	2		Office Depot/110494/Just Basics Round-Ring View Bi	0.00	-89.97	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	3		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	3.30	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	3		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	3.30	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	3		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	3		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	-3.30	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	4		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	59.00	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	4		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	59.00	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	4		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	4		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	-59.00	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	1		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00	61.80	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	1		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00	61.80	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375692	1		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	
10/19/2017	AP_VOUCHER	00984711	1	P0000319052	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-66.59	0.00	
10/19/2017	AP_VOUCHER	00984711	2	P0000319052	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	0.00	96.94	
10/19/2017	AP_VOUCHER	00984711	2	P0000319052	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	-96.94	0.00	
10/19/2017	AP_VOUCHER	00984711	3	P0000319052	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	3.56	
10/19/2017	AP_VOUCHER	00984711	3	P0000319052	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-3.56	0.00	
10/19/2017	AP_VOUCHER	00984711	4	P0000319052	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	63.57	
10/19/2017	AP_VOUCHER	00984711	4	P0000319052	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-63.57	0.00	
10/19/2017	AP_VOUCHER	00984711	1	P0000319052	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	66.59	
Number of Transactions 44						Totals	-230.66	0.00	0.00	230.66

DeptID	Resource	Account	Fund	Budget Period					
0063	30106	5100	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
12/06/2017	AP_VOUCHER	00991794	1	P0000315293	COAST 2 CO-001/Coast 2 Coast Coaching Contrac	0.00	0.00	0.00	1,360.00
12/06/2017	AP_VOUCHER	00991794	1	P0000315293	COAST 2 CO-001/Coast 2 Coast Coaching Contrac	0.00	0.00	-1,360.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30106	5100	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
12/06/2017	AP_VOUCHER	00991797	1	P0000315293	COAST 2 CO-001/Coast 2 Coast Coaching Contrac		0.00	0.00	0.00	1,020.00		
12/06/2017	AP_VOUCHER	00991797	1	P0000315293	COAST 2 CO-001/Coast 2 Coast Coaching Contrac		0.00	0.00	-1,020.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	2,380.00		
Number of Transactions 48						Fund	Totals 0000s	-230.66	0.00	0.00	-2,380.00	2,610.66
Number of Transactions 48						Resource	Totals 30106	-230.66	0.00	0.00	-2,380.00	2,610.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	33100	2101	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,711.65		
11/28/2017	GL_JOURNAL	PAY0393338	3513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,529.69		
01/04/2018	GL_JOURNAL	PAY0394693	3667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,775.69		
Number of Transactions 3						Totals	-8,017.03	0.00	0.00	8,017.03		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	33100	2104	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/24/2017	GL_BD_JRNL	0000391344	6		10/24/2017/Transfer of appropriation for Resource		20,821.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	3742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,046.50		
11/28/2017	GL_JOURNAL	PAY0393338	3874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,046.50		
12/01/2017	GL_JOURNAL	SAL0393650	183	Aug 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,690.59		
01/04/2018	GL_JOURNAL	PAY0394693	4037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,046.50		
Number of Transactions 5						Totals	12,990.91	20,821.00	0.00	0.00	7,830.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	33100	2151	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											

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

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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>					
	0063	33100	2151	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1182	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	65.80
01/04/2018	GL_JOURNAL	PAY0394693	4343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 2						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>					
	0063	33100	2154	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	105.84
11/28/2017	GL_JOURNAL	PAY0393338	4460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	100.80
12/06/2017	GL_JOURNAL	PAY0393899	1378	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	100.80
Number of Transactions 3						Totals	-307.44	0.00	0.00	307.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3202	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	334.28
10/27/2017	GL_JOURNAL	PAY0391514	10133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	421.15
11/28/2017	GL_JOURNAL	PAY0393338	10486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	333.50
11/28/2017	GL_JOURNAL	PAY0393338	10488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	392.88
12/01/2017	GL_JOURNAL	SAL0393650	185	Aug 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	262.56
12/06/2017	GL_JOURNAL	PAY0393899	3218	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	15.65
01/04/2018	GL_JOURNAL	PAY0394693	10783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	317.84
01/04/2018	GL_JOURNAL	PAY0394693	10785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	431.09
Number of Transactions 8						Totals	-2,508.95	0.00	0.00	2,508.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3302	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	164.65
10/27/2017	GL_JOURNAL	PAY0391514	15220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	207.44
11/28/2017	GL_JOURNAL	PAY0393338	15714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	164.27
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3302	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	15716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	193.52	
12/01/2017	GL_JOURNAL	SAL0393650	184	Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	24.51	
12/01/2017	GL_JOURNAL	SAL0393650	186	Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	104.82	
12/06/2017	GL_JOURNAL	PAY0393899	4854	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	7.71	
12/06/2017	GL_JOURNAL	PAY0393899	4856	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.03	
01/04/2018	GL_JOURNAL	PAY0394693	16161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.55	
01/04/2018	GL_JOURNAL	PAY0394693	16163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	217.37	
Number of Transactions 10						Totals	-1,245.87	0.00	0.00	1,245.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3431	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19832	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	19834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20416	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	20414	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	20917	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	20919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3451	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23705	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	23707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	24888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	24890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	33100	3471	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/24/2017	GL_BD_JRNL	0000391344	22		10/24/2017/Transfer of appropriation for Resource		15,016.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27557	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	27559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,632.80	
11/28/2017	GL_JOURNAL	PAY0393338	28275	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	28277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,632.80	
01/04/2018	GL_JOURNAL	PAY0394693	28837	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	28839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,632.80	
Number of Transactions 7						Totals	5,083.60	15,016.00	0.00	0.00	9,932.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3502	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.08	
10/27/2017	GL_JOURNAL	PAY0391514	32286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.36	
11/28/2017	GL_JOURNAL	PAY0393338	33143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.08	
11/28/2017	GL_JOURNAL	PAY0393338	33145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.26	
12/01/2017	GL_JOURNAL	SAL0393650	187	Aug 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.85	
12/06/2017	GL_JOURNAL	PAY0393899	7001	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.05	
12/06/2017	GL_JOURNAL	PAY0393899	7003	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	33842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.02	
01/04/2018	GL_JOURNAL	PAY0394693	33844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.42	
Number of Transactions 9						Totals	-8.15	0.00	0.00	0.00	8.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3602	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5228	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.95	
11/08/2017	GL_JOURNAL	PWC0392334	5229	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	57.10	
11/08/2017	GL_JOURNAL	PWC0392334	5230	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	75.66	
12/01/2017	GL_JOURNAL	SAL0393650	188	Aug 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	47.17	
12/07/2017	GL_JOURNAL	PWC0393918	5041	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.81	
12/07/2017	GL_JOURNAL	PWC0393918	5042	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.81	
12/07/2017	GL_JOURNAL	PWC0393918	5043	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	57.10	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3602	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	5044	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	5045	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	70.58
01/08/2018	GL_JOURNAL	PWC0394890	4108	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	57.10
01/08/2018	GL_JOURNAL	PWC0394890	4109	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	4110	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	77.44
Number of Transactions 12						Totals	-454.40	0.00	0.00	454.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3702	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2398	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.36
11/08/2017	GL_JOURNAL	PRM0392331	2397	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.78
12/01/2017	GL_JOURNAL	SAL0393650	189	Aug 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.47
12/07/2017	GL_JOURNAL	PRM0393916	2409	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.78
12/07/2017	GL_JOURNAL	PRM0393916	2410	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.20
01/08/2018	GL_JOURNAL	PRM0394889	2377	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.78
01/08/2018	GL_JOURNAL	PRM0394889	2378	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.41
Number of Transactions 7						Totals	-13.78	0.00	0.00	13.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3995	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.37
10/27/2017	GL_JOURNAL	PAY0391514	36970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.14
11/28/2017	GL_JOURNAL	PAY0393338	37897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.37
11/28/2017	GL_JOURNAL	PAY0393338	37899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.22
01/04/2018	GL_JOURNAL	PAY0394693	38652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.37
01/04/2018	GL_JOURNAL	PAY0394693	38654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 6						Totals	-16.69	0.00	0.00	16.69

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	Amount
Number of Transactions 84						4,436.40	35,837.00	0.00	0.00	31,400.60
Fund Totals 0000s										

Number of Transactions 84						4,436.40	35,837.00	0.00	0.00	31,400.60
Resource Totals 33100										

DeptID Resource Account Fund Budget Period
0063 53100 2201 13000 2018

DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	4562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	803.17
11/09/2017	GL_BD_JRNL	0000392553	180		10/31/2017/Transfer appropriation for the Cafeteri	-1,261.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	838.32
01/04/2018	GL_JOURNAL	PAY0394693	4887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	806.86

Number of Transactions 4						-3,709.35	-1,261.00	0.00	0.00	2,448.35
Totals										

DeptID Resource Account Fund Budget Period
0063 53100 2320 13000 2018

DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	5827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	436.49
11/09/2017	GL_BD_JRNL	0000392553	181		10/31/2017/Transfer appropriation for the Cafeteri	-242.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	436.49
01/04/2018	GL_JOURNAL	PAY0394693	6169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	436.49

Number of Transactions 4						-1,551.47	-242.00	0.00	0.00	1,309.47
Totals										

DeptID Resource Account Fund Budget Period
0063 53100 3202 13000 2018

DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	10137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	192.53
11/09/2017	GL_BD_JRNL	0000392553	182		10/31/2017/Transfer appropriation for the Cafeteri	-241.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	197.99
01/04/2018	GL_JOURNAL	PAY0394693	10789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	193.11

Number of Transactions 4						-824.63	-241.00	0.00	0.00	583.63
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0063	53100	3302	13000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	94.85	
11/09/2017	GL_BD_JRNL	0000392553	183		10/31/2017/Transfer appropriation for the Cafeteri	-115.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	97.53	
01/04/2018	GL_JOURNAL	PAY0394693	16167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.13	
Number of Transactions 4						Totals	-402.51	-115.00	0.00	287.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	53100	3431	13000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.32	
11/09/2017	GL_BD_JRNL	0000392553	184		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.32	
01/04/2018	GL_JOURNAL	PAY0394693	20923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.32	
Number of Transactions 4						Totals	-13.96	-4.00	0.00	9.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	53100	3451	13000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.19	
11/09/2017	GL_BD_JRNL	0000392553	185		10/31/2017/Transfer appropriation for the Cafeteri	-35.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.19	
01/04/2018	GL_JOURNAL	PAY0394693	24894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.19	
Number of Transactions 4						Totals	-110.57	-35.00	0.00	75.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	53100	3471	13000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	586.29	
11/09/2017	GL_BD_JRNL	0000392553	186		10/31/2017/Transfer appropriation for the Cafeteri	-420.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	586.29	
01/04/2018	GL_JOURNAL	PAY0394693	28843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	586.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0063	53100	3471	13000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-2,178.87	-420.00	0.00	0.00	1,758.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3502	13000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	32290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
11/28/2017	GL_JOURNAL	PAY0393338	33149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
01/04/2018	GL_JOURNAL	PAY0394693	33848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	-1.89	0.00	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3602	13000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PWC0392334	5231	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	12.18	
11/08/2017	GL_JOURNAL	PWC0392334	5232	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	22.41	
11/09/2017	GL_BD_JRNL	0000392553	187		10/31/2017/Transfer appropriation for the Cafeteri	-77.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5046	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	12.18	
12/07/2017	GL_JOURNAL	PWC0393918	5047	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	23.39	
01/08/2018	GL_JOURNAL	PWC0394890	4111	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.18	
01/08/2018	GL_JOURNAL	PWC0394890	4112	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	22.51	
Number of Transactions 7						Totals	-181.85	-77.00	0.00	0.00	104.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3702	13000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PRM0392331	2400	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.76	
11/08/2017	GL_JOURNAL	PRM0392331	2399	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.82	
11/09/2017	GL_BD_JRNL	0000392553	188		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2411	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.86	
12/07/2017	GL_JOURNAL	PRM0393916	2412	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.76	
01/08/2018	GL_JOURNAL	PRM0394889	2379	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.82	
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 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>					
	0063	53100	3702	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
01/08/2018	GL_JOURNAL	PRM0394889	2380	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.76
Number of Transactions 7						Totals	-9.78	-2.00	0.00	7.78

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>					
	0063	53100	3995	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	36974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.96
11/09/2017	GL_BD_JRNL	0000392553	189		10/31/2017/Transfer appropriation for the Cafeteri		-6.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	37903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.96
01/04/2018	GL_JOURNAL	PAY0394693	38658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.96
Number of Transactions 4						Totals	-11.88	-6.00	0.00	5.88

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>					
	0063	53100	5737	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	19	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,200.22
12/05/2017	GL_JOURNAL	0000393854	19	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,181.59
12/07/2017	GL_BD_JRNL	0000394001	40		11/30/2017/Transfer appropriation for the Cafeteri		-4,382.00	0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	19	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,225.93
01/11/2018	GL_BD_JRNL	0000395200	162		12/31/2017/Transfer appropriation for the Cafeteri		-2,225.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.74	-6,607.00	0.00	-6,607.74

Number of Transactions 54						Fund	Totals 1000s	-8,996.02	-9,010.00	0.00	0.00	-13.98
Number of Transactions 54						Resource	Totals 53100	-8,996.02	-9,010.00	0.00	0.00	-13.98

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>					
	0063	60101	5100	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

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

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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					
0063	60101	5100	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000291355	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t	0.00	0.00	-6,268.92	0.00
07/17/2017	PO_POENC	0000291355	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291355	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t	0.00	0.00	6,268.92	0.00
07/17/2017	PO_POENC	0000291355	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00	0.00	-26,441.87	0.00
07/17/2017	PO_POENC	0000291355	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291355	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00	0.00	26,441.87	0.00
07/17/2017	PO_POENC	0000291355	3	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Services-Inc	0.00	0.00	776.54	0.00
07/17/2017	PO_POENC	0000291355	3	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Services-Inc	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291355	3	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Services-Inc	0.00	0.00	-776.54	0.00
10/09/2017	AP_VOUCHER	00982788	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-5,871.36	0.00
10/09/2017	AP_VOUCHER	00982788	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	5,871.36
10/09/2017	AP_VOUCHER	00982882	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	11,524.73
10/09/2017	AP_VOUCHER	00982882	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-11,524.73	0.00
10/26/2017	AP_VOUCHER	00986188	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-13,175.45	0.00
10/26/2017	AP_VOUCHER	00986188	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	13,175.45
12/01/2017	AP_VOUCHER	00991180	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	16,496.65
12/01/2017	AP_VOUCHER	00991180	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-16,496.65	0.00

Number of Transactions 17 Totals 0.00 0.00 0.00 -47,068.19 47,068.19

Number of Transactions 17 Fund Totals 0000s 0.00 0.00 0.00 -47,068.19 47,068.19

Number of Transactions 17 Resource Totals 60101 0.00 0.00 0.00 -47,068.19 47,068.19

DeptID	Resource	Account	Fund	Budget Period					
0063	60102	1157	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,008.55

Number of Transactions 1 Totals -1,008.55 0.00 0.00 0.00 1,008.55

DeptID	Resource	Account	Fund	Budget Period					
0063	60102	3101	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0063	60102	3101	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	145.53	
Number of Transactions 1						Totals	-145.53	0.00	0.00	145.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.66	
Number of Transactions 1						Totals	-14.66	0.00	0.00	14.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3501	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	30942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.50	
Number of Transactions 1						Totals	-0.50	0.00	0.00	0.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3601	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	395	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	28.14	
Number of Transactions 1						Totals	-28.14	0.00	0.00	28.14	
Number of Transactions 5						Fund	Totals 0000s	-1,197.38	0.00	0.00	1,197.38
Number of Transactions 5						Resource	Totals 60102	-1,197.38	0.00	0.00	1,197.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	1107	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

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

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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>					
	0063	61051	1107	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,768.32
11/28/2017	GL_JOURNAL	PAY0393338	114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,768.32
01/04/2018	GL_JOURNAL	PAY0394693	114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,768.32
Number of Transactions 3						Totals	-26,304.96	0.00	0.00	26,304.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	1162	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.66
11/08/2017	GL_JOURNAL	PAY0392244	328	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	135.32
11/28/2017	GL_JOURNAL	PAY0393338	1427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,014.90
12/06/2017	GL_JOURNAL	PAY0393899	285	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	226.98
01/04/2018	GL_JOURNAL	PAY0394693	1502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	780.26
01/08/2018	GL_JOURNAL	PAY0394876	72	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	4.00
Number of Transactions 6						Totals	-2,229.12	0.00	0.00	2,229.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	2101	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,099.77
11/28/2017	GL_JOURNAL	PAY0393338	3515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,099.77
01/04/2018	GL_JOURNAL	PAY0394693	3669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,099.77
Number of Transactions 3						Totals	-18,299.31	0.00	0.00	18,299.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	2151	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	611.52
11/08/2017	GL_JOURNAL	PAY0392244	1484	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	581.08
11/28/2017	GL_JOURNAL	PAY0393338	4192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	609.42
12/06/2017	GL_JOURNAL	PAY0393899	1184	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	355.51

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	2151	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	4345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,469.50
Number of Transactions 5						Totals	-3,627.03	0.00	0.00	3,627.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3101	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,265.28
11/08/2017	GL_JOURNAL	PAY0392244	2953	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.76
11/28/2017	GL_JOURNAL	PAY0393338	7720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,411.73
12/06/2017	GL_JOURNAL	PAY0393899	2383	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	32.75
01/04/2018	GL_JOURNAL	PAY0394693	7913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,377.87
01/08/2018	GL_JOURNAL	PAY0394876	445	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.58
Number of Transactions 6						Totals	-4,097.97	0.00	0.00	4,097.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3202	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	641.69
11/08/2017	GL_JOURNAL	PAY0392244	4037	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	7.15
11/28/2017	GL_JOURNAL	PAY0393338	10490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	641.68
01/04/2018	GL_JOURNAL	PAY0394693	10787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.59
Number of Transactions 4						Totals	-1,969.11	0.00	0.00	1,969.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3301	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	128.14
11/08/2017	GL_JOURNAL	PAY0392244	4725	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.16
11/28/2017	GL_JOURNAL	PAY0393338	12925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	142.16
12/06/2017	GL_JOURNAL	PAY0393899	3789	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	3.29
01/04/2018	GL_JOURNAL	PAY0394693	13270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	138.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	61051	3301	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/08/2018	GL_JOURNAL	PAY0394876	656	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-418.26	0.00	0.00	418.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3302	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	513.40
11/08/2017	GL_JOURNAL	PAY0392244	6036	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	38.93
11/28/2017	GL_JOURNAL	PAY0393338	15718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	513.25
12/06/2017	GL_JOURNAL	PAY0393899	4859	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	27.21
01/04/2018	GL_JOURNAL	PAY0394693	16165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	579.07
Number of Transactions 5						Totals	-1,671.86	0.00	0.00	1,671.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3421	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	18973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						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>					
	0063	61051	3431	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.30
11/28/2017	GL_JOURNAL	PAY0393338	20418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.30
01/04/2018	GL_JOURNAL	PAY0394693	20921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90

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 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>					
	0063	61051	3441	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	158.43
11/28/2017	GL_JOURNAL	PAY0393338	22434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	158.43
01/04/2018	GL_JOURNAL	PAY0394693	22945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	158.43
Number of Transactions 3						Totals	-475.29	0.00	0.00	475.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3451	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	57.41
11/28/2017	GL_JOURNAL	PAY0393338	24360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	57.41
01/04/2018	GL_JOURNAL	PAY0394693	24892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	57.41
Number of Transactions 3						Totals	-172.23	0.00	0.00	172.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3461	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,442.20
11/28/2017	GL_JOURNAL	PAY0393338	26369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,442.20
01/04/2018	GL_JOURNAL	PAY0394693	26909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,442.20
Number of Transactions 3						Totals	-10,326.60	0.00	0.00	10,326.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3471	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,173.00
11/28/2017	GL_JOURNAL	PAY0393338	28279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,173.00
01/04/2018	GL_JOURNAL	PAY0394693	28841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,173.00
Number of Transactions 3						Totals	-3,519.00	0.00	0.00	3,519.00

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>					
	0063	61051	3501	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.43
11/08/2017	GL_JOURNAL	PAY0392244	7338	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	30345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.89
12/06/2017	GL_JOURNAL	PAY0393899	5938	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.11
01/04/2018	GL_JOURNAL	PAY0394693	30943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.78
Number of Transactions 5						Totals	-14.27	0.00	0.00	14.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3502	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.35
11/08/2017	GL_JOURNAL	PAY0392244	8648	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	33147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.36
12/06/2017	GL_JOURNAL	PAY0393899	7006	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	33846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.77
Number of Transactions 5						Totals	-10.96	0.00	0.00	10.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3601	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	485	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	486	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.78
11/08/2017	GL_JOURNAL	PWC0392334	487	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	244.64
12/07/2017	GL_JOURNAL	PWC0393918	464	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.33
12/07/2017	GL_JOURNAL	PWC0393918	465	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	28.32
12/07/2017	GL_JOURNAL	PWC0393918	466	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	244.64
01/08/2018	GL_JOURNAL	PWC0394890	396	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.11
01/08/2018	GL_JOURNAL	PWC0394890	397	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.77
01/08/2018	GL_JOURNAL	PWC0394890	398	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	244.64
Number of Transactions 9						Totals	-796.12	0.00	0.00	796.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	61051	3602	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5233	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	16.21
11/08/2017	GL_JOURNAL	PWC0392334	5234	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.06
11/08/2017	GL_JOURNAL	PWC0392334	5235	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	170.18
12/07/2017	GL_JOURNAL	PWC0393918	5048	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.92
12/07/2017	GL_JOURNAL	PWC0393918	5049	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.00
12/07/2017	GL_JOURNAL	PWC0393918	5050	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	170.18
01/08/2018	GL_JOURNAL	PWC0394890	4113	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	41.00
01/08/2018	GL_JOURNAL	PWC0394890	4114	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	170.18
Number of Transactions 8						Totals	-611.73	0.00	0.00	611.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3701	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	241	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	64.01
12/07/2017	GL_JOURNAL	PRM0393916	241	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	64.01
01/08/2018	GL_JOURNAL	PRM0394889	237	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	64.01
Number of Transactions 3						Totals	-192.03	0.00	0.00	192.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3702	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2401	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	5.31
12/07/2017	GL_JOURNAL	PRM0393916	2413	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.31
01/08/2018	GL_JOURNAL	PRM0394889	2381	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.31
Number of Transactions 3						Totals	-15.93	0.00	0.00	15.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3985	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.53
11/28/2017	GL_JOURNAL	PAY0393338	35943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.53

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

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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>					
	0063	61051	3985	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	36673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.53	
Number of Transactions 3						Totals	-37.59	0.00	0.00	37.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3995	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.62	
11/28/2017	GL_JOURNAL	PAY0393338	37901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.62	
01/04/2018	GL_JOURNAL	PAY0394693	38656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 3						Totals	-10.86	0.00	0.00	10.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	4301	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	152		10/20/2017/Transfer appropriations in the ECE Prog	690.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	50		10/20/2017/Transfer appropriations in the ECE Prog	92.00	0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378495	5		Office Depot/110494/Swingline(R) Ultimate Staple R	0.00	5.29	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378495	4		Office Depot/110494/Crayola(R) Washable Paint Red	0.00	14.57	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378495	3		Office Depot/110494/Crayola(R) Washable Paint Blue	0.00	14.57	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378495	2		Office Depot/110494/Crayola(R) Washable Paint Gree	0.00	14.57	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378495	1		Office Depot/110494/Crayola(R) Washable Paint Yell	0.00	14.57	0.00	0.00	
11/29/2017	PO_POENC	0000321244	5	RREQ378495	OFFICE DEPOT/Swingline(R) Ultimate Staple Remover	0.00	-5.29	0.00	0.00	
11/29/2017	PO_POENC	0000321244	5	RREQ378495	OFFICE DEPOT/Swingline(R) Ultimate Staple Remover	0.00	0.00	5.70	0.00	
11/29/2017	PO_POENC	0000321244	4	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Red Gallon	0.00	-14.57	0.00	0.00	
11/29/2017	PO_POENC	0000321244	4	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Red Gallon	0.00	0.00	15.70	0.00	
11/29/2017	PO_POENC	0000321244	3	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	-14.57	0.00	0.00	
11/29/2017	PO_POENC	0000321244	3	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	0.00	15.70	0.00	
11/29/2017	PO_POENC	0000321244	2	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00	-14.57	0.00	0.00	
11/29/2017	PO_POENC	0000321244	2	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00	0.00	15.70	0.00	
11/29/2017	PO_POENC	0000321244	1	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	-14.57	0.00	0.00	
11/29/2017	PO_POENC	0000321244	1	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	0.00	15.70	0.00	
11/29/2017	REQ_PREENC	REQ378692	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	4.95	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378692	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/29/2017	REQ_PREENC	REQ378692	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	23.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	2		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	26.68	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	1		Office Depot/110494/Logitech(R) M185 Wireless Mous	0.00	22.99	0.00	0.00
11/30/2017	PO_POENC	0000321300	6	RREQ378692	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.95	0.00	0.00
11/30/2017	PO_POENC	0000321300	6	RREQ378692	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.33	0.00
11/30/2017	PO_POENC	0000321300	5	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/30/2017	PO_POENC	0000321300	5	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/30/2017	PO_POENC	0000321300	4	RREQ378692	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-23.90	0.00	0.00
11/30/2017	PO_POENC	0000321300	4	RREQ378692	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	25.75	0.00
11/30/2017	PO_POENC	0000321300	3	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
11/30/2017	PO_POENC	0000321300	3	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
11/30/2017	PO_POENC	0000321300	2	RREQ378692	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-26.68	0.00	0.00
11/30/2017	PO_POENC	0000321300	2	RREQ378692	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	28.75	0.00
11/30/2017	PO_POENC	0000321300	1	RREQ378692	OFFICE DEPOT/Logitech(R) M185 Wireless Mouse Gray	0.00	-22.99	0.00	0.00
11/30/2017	PO_POENC	0000321300	1	RREQ378692	OFFICE DEPOT/Logitech(R) M185 Wireless Mouse Gray	0.00	0.00	24.77	0.00
12/01/2017	REQ_PREENC	REQ378880	1		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	47.43	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	2		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00	12.36	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	3		Office Depot/110494/VELCRO(R) Brand ULTRA-MATE(R)	0.00	23.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	4		Office Depot/110494/Post-it(R) Cover-Up And Labeli	0.00	3.79	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	5		Office Depot/110494/Post-it(R) Cover-Up And Labeli	0.00	4.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	7		Office Depot/110494/Fiskars 5 Blunt Tip Kid Scisso	0.00	7.78	0.00	0.00
12/01/2017	REQ_PREENC	REQ378882	2		Staples Contract & Commercial Inc/110494/Expo Low	0.00	24.36	0.00	0.00
12/01/2017	REQ_PREENC	REQ378882	1		Staples Contract & Commercial Inc/110494/Staples C	0.00	8.08	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	3		Read Naturally Inc./110494/Read Naturally Encore L	0.00	135.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	2		Read Naturally Inc./110494/Read Naturally Encore L	0.00	135.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	1		Read Naturally Inc./110494/Read Naturally - Encore	0.00	135.00	0.00	0.00
12/01/2017	PO_POENC	0000321409	7	RREQ378880	OFFICE DEPOT/Fiskars 5 Blunt Tip Kid Scissors - 5	0.00	-7.78	0.00	0.00
12/01/2017	PO_POENC	0000321409	7	RREQ378880	OFFICE DEPOT/Fiskars 5 Blunt Tip Kid Scissors - 5	0.00	0.00	8.38	0.00
12/01/2017	PO_POENC	0000321409	3	RREQ378880	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	-23.99	0.00	0.00
12/01/2017	PO_POENC	0000321409	3	RREQ378880	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	25.85	0.00
12/01/2017	PO_POENC	0000321409	2	RREQ378880	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-12.36	0.00	0.00
12/01/2017	PO_POENC	0000321409	6	RREQ378880	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-14.43	0.00	0.00
12/01/2017	PO_POENC	0000321409	6	RREQ378880	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.55	0.00
12/01/2017	PO_POENC	0000321409	5	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-4.99	0.00	0.00
12/01/2017	PO_POENC	0000321409	5	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	5.38	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
DeptID	Resource	Account	Fund	Budget Period						
0063	61051	4301	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2017	PO_POENC	0000321409	4	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-3.79	0.00	0.00
12/01/2017	PO_POENC	0000321409	4	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	4.08	0.00
12/01/2017	PO_POENC	0000321409	2	RREQ378880	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	13.32	0.00
12/01/2017	PO_POENC	0000321409	1	RREQ378880	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-47.43	0.00	0.00
12/01/2017	PO_POENC	0000321409	1	RREQ378880	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	51.11	0.00
12/01/2017	PO_POENC	0000321410	1	RREQ378882	STAPLES-002/Staples Construction Paper 76 lbs. Ass	0.00		-8.08	0.00	0.00
12/01/2017	PO_POENC	0000321410	2	RREQ378882	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00		0.00	26.25	0.00
12/01/2017	PO_POENC	0000321410	2	RREQ378882	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00		-24.36	0.00	0.00
12/01/2017	PO_POENC	0000321410	1	RREQ378882	STAPLES-002/Staples Construction Paper 76 lbs. Ass	0.00		0.00	8.71	0.00
12/01/2017	AP_VOUCHER	00991223	1	P0000321300	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	28.76
12/01/2017	AP_VOUCHER	00991223	3	P0000321300	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-25.75	0.00
12/01/2017	AP_VOUCHER	00991223	4	P0000321300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	2.56
12/01/2017	AP_VOUCHER	00991223	4	P0000321300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-2.56	0.00
12/01/2017	AP_VOUCHER	00991223	5	P0000321300	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	5.33
12/01/2017	AP_VOUCHER	00991223	5	P0000321300	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-5.33	0.00
12/01/2017	AP_VOUCHER	00991223	2	P0000321300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	5.13
12/01/2017	AP_VOUCHER	00991223	2	P0000321300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-5.13	0.00
12/01/2017	AP_VOUCHER	00991223	3	P0000321300	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	25.75
12/01/2017	AP_VOUCHER	00991223	1	P0000321300	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00		0.00	-28.75	0.00
12/01/2017	AP_VOUCHER	00991265	1	P0000321300	OFFICE DEPOT/Logitech(R) M185 Wireless Mous	0.00		0.00	-24.77	0.00
12/01/2017	AP_VOUCHER	00991265	1	P0000321300	OFFICE DEPOT/Logitech(R) M185 Wireless Mous	0.00		0.00	0.00	24.77
12/01/2017	AP_VOUCHER	00991293	3	P0000321244	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00		0.00	0.00	15.70
12/01/2017	AP_VOUCHER	00991293	3	P0000321244	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00		0.00	-15.70	0.00
12/01/2017	AP_VOUCHER	00991293	4	P0000321244	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00		0.00	0.00	15.70
12/01/2017	AP_VOUCHER	00991293	4	P0000321244	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00		0.00	-15.70	0.00
12/01/2017	AP_VOUCHER	00991293	1	P0000321244	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00		0.00	0.00	15.70
12/01/2017	AP_VOUCHER	00991293	1	P0000321244	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00		0.00	-15.70	0.00
12/01/2017	AP_VOUCHER	00991293	2	P0000321244	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00		0.00	0.00	15.70
12/01/2017	AP_VOUCHER	00991293	2	P0000321244	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00		0.00	-15.70	0.00
12/01/2017	AP_VOUCHER	00991300	1	P0000321244	OFFICE DEPOT/Swingline(R) Ultimate Staple R	0.00		0.00	0.00	5.70
12/01/2017	AP_VOUCHER	00991300	1	P0000321244	OFFICE DEPOT/Swingline(R) Ultimate Staple R	0.00		0.00	-5.70	0.00
12/01/2017	PO_POENC	0000321423	2	RREQ378917	READ NATURALLY/Read Naturally Encore Level 4.0	0.00		0.00	145.46	0.00
12/01/2017	PO_POENC	0000321423	2	RREQ378917	READ NATURALLY/Read Naturally Encore Level 4.0	0.00		-135.00	0.00	0.00
12/01/2017	PO_POENC	0000321423	3	RREQ378917	READ NATURALLY/Read Naturally Encore Level 4.5 I	0.00		0.00	145.46	0.00
12/01/2017	PO_POENC	0000321423	3	RREQ378917	READ NATURALLY/Read Naturally Encore Level 4.5 I	0.00		-135.00	0.00	0.00
12/01/2017	PO_POENC	0000321423	1	RREQ378917	READ NATURALLY/Read Naturally - Encore Level 0.8	0.00		0.00	145.46	0.00
12/01/2017	PO_POENC	0000321423	1	RREQ378917	READ NATURALLY/Read Naturally - Encore Level 0.8	0.00		-135.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	4301	12000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/05/2017	AP_VOUCHER	00991646	1	P0000321409	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	25.85		
12/05/2017	AP_VOUCHER	00991646	1	P0000321409	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	-25.85	0.00		
12/05/2017	AP_VOUCHER	00991660	1	P0000321409	OFFICE DEPOT/Fiskars 5 Blunt Tip Kid Scisso	0.00	0.00	0.00	8.38		
12/05/2017	AP_VOUCHER	00991660	1	P0000321409	OFFICE DEPOT/Fiskars 5 Blunt Tip Kid Scisso	0.00	0.00	-8.38	0.00		
12/05/2017	AP_VOUCHER	00991663	1	P0000321409	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	51.10		
12/05/2017	AP_VOUCHER	00991663	1	P0000321409	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-51.10	0.00		
12/05/2017	AP_VOUCHER	00991663	2	P0000321409	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	13.32		
12/05/2017	AP_VOUCHER	00991663	2	P0000321409	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-13.32	0.00		
12/05/2017	AP_VOUCHER	00991663	3	P0000321409	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	4.08		
12/05/2017	AP_VOUCHER	00991663	3	P0000321409	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-4.08	0.00		
12/05/2017	AP_VOUCHER	00991663	4	P0000321409	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	5.38		
12/05/2017	AP_VOUCHER	00991663	4	P0000321409	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-5.38	0.00		
12/05/2017	AP_VOUCHER	00991663	5	P0000321409	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.55		
12/05/2017	AP_VOUCHER	00991663	5	P0000321409	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.55	0.00		
12/06/2017	AP_VOUCHER	00991746	1	P0000321410	STAPLES-002/Staples Construction Paper 76	0.00	0.00	0.00	8.71		
12/06/2017	AP_VOUCHER	00991746	1	P0000321410	STAPLES-002/Staples Construction Paper 76	0.00	0.00	-8.71	0.00		
12/06/2017	AP_VOUCHER	00991746	2	P0000321410	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	26.24		
12/06/2017	AP_VOUCHER	00991746	2	P0000321410	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-26.24	0.00		
12/07/2017	REQ_PREENC	REQ379407	1		Office Depot/110494/Mr. Sketch(R) Scented Markers	0.00	9.32	0.00	0.00		
12/07/2017	REQ_PREENC	REQ379407	2		Office Depot/110494/Scholastic Color Pencils 3.3 m	0.00	2.76	0.00	0.00		
12/07/2017	PO_POENC	0000321750	1	RREQ379407	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	10.04	0.00		
12/07/2017	PO_POENC	0000321750	1	RREQ379407	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	-9.32	0.00	0.00		
12/07/2017	PO_POENC	0000321750	2	RREQ379407	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	2.97	0.00		
12/07/2017	PO_POENC	0000321750	2	RREQ379407	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-2.76	0.00	0.00		
12/08/2017	AP_VOUCHER	00992457	1	P0000321750	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00	0.00	0.00	10.05		
12/08/2017	AP_VOUCHER	00992457	1	P0000321750	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00	0.00	-10.04	0.00		
12/08/2017	AP_VOUCHER	00992457	2	P0000321750	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	2.97		
12/08/2017	AP_VOUCHER	00992457	2	P0000321750	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-2.97	0.00		
Number of Transactions 121						Totals	13.17	782.00	0.00	436.40	332.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	61051	4302	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	158		10/20/2017/Transfer appropriations in the ECE Prog	690.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	204.40	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0063	61051	4302	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/02/2017	REQ_PREENC	REQ376989	3		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376989	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376989	1		Waxie Sanitary Supply/127096/8615 50 FT FLEXIBLE W	0.00	57.36	0.00	0.00	
11/07/2017	PO_POENC	0000320341	4	RREQ376989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00	
11/07/2017	PO_POENC	0000320341	4	RREQ376989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00	
11/07/2017	PO_POENC	0000320341	3	RREQ376989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	0.00	0.00	
11/07/2017	PO_POENC	0000320341	3	RREQ376989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00	
11/07/2017	PO_POENC	0000320341	2	RREQ376989	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00	
11/07/2017	PO_POENC	0000320341	2	RREQ376989	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00	
11/07/2017	PO_POENC	0000320341	1	RREQ376989	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-57.36	0.00	0.00	
11/07/2017	PO_POENC	0000320341	1	RREQ376989	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00	
11/09/2017	AP_VOUCHER	00988465	4	P0000320341	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00	
11/09/2017	AP_VOUCHER	00988465	4	P0000320341	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24	
11/09/2017	AP_VOUCHER	00988465	3	P0000320341	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.81	0.00	
11/09/2017	AP_VOUCHER	00988465	3	P0000320341	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	61.81	
11/09/2017	AP_VOUCHER	00988465	2	P0000320341	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00	
11/09/2017	AP_VOUCHER	00988465	2	P0000320341	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26	
11/09/2017	AP_VOUCHER	00988465	1	P0000320341	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-255.53	0.00	
11/09/2017	AP_VOUCHER	00988465	1	P0000320341	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	255.53	
Number of Transactions 21						Totals	-11.84	690.00	0.00	701.84

DeptID	Resource	Account	Fund	Budget Period						
0063	61051	5733	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	90		10/20/2017/Transfer appropriations in the ECE Prog	138.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	23		10/31/2017/Transfer appropriations in the ECE Prog	-138.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0063	61051	5783	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	137		10/31/2017/Transfer appropriations in the ECE Prog	138.00	0.00	0.00	0.00

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

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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>						
	0063	61051	5783	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	138.00	138.00	0.00	0.00	0.00
Number of Transactions 240						Fund Totals 1000s	-74,768.00	1,610.00	0.00	436.40	75,941.60
Number of Transactions 240						Resource Totals 61051	-74,768.00	1,610.00	0.00	436.40	75,941.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	1192	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,363.55	
11/08/2017	GL_JOURNAL	PAY0392244	1006	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	630.28	
11/28/2017	GL_JOURNAL	PAY0393338	2083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,048.41	
Number of Transactions 3						Totals	-5,042.24	0.00	0.00	5,042.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	3101	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	159.16	
11/08/2017	GL_JOURNAL	PAY0392244	2949	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	7712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	159.16	
Number of Transactions 3						Totals	-386.54	0.00	0.00	386.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	3301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	34.26	
11/08/2017	GL_JOURNAL	PAY0392244	4721	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.14	
11/28/2017	GL_JOURNAL	PAY0393338	12917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	49.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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>							
0063	62640	3301	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-92.63	0.00	0.00	92.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	62640	3501	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.20		
11/08/2017	GL_JOURNAL	PAY0392244	7334	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.32		
11/28/2017	GL_JOURNAL	PAY0393338	30337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.03		
Number of Transactions 3						Totals	-2.55	0.00	0.00	2.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	62640	3601	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	488	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58		
11/08/2017	GL_JOURNAL	PWC0392334	489	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	65.94		
12/07/2017	GL_JOURNAL	PWC0393918	467	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	57.15		
Number of Transactions 3						Totals	-140.67	0.00	0.00	140.67	
Number of Transactions 15						Fund	Totals 0000s	-5,664.63	0.00	0.00	5,664.63
Number of Transactions 15						Resource	Totals 62640	-5,664.63	0.00	0.00	5,664.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65000	4301	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/26/2017	PO_POENC	0000319711	2	RREQ376432	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	-28.19	0.00	0.00		
10/26/2017	PO_POENC	0000319711	2	RREQ376432	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	30.37	0.00		
10/26/2017	PO_POENC	0000319711	1	RREQ376432	LAKESHORE CURR/LC224 - Medium Safety Mirror - 2' x	0.00	-140.06	0.00	0.00		
10/26/2017	PO_POENC	0000319711	1	RREQ376432	LAKESHORE CURR/LC224 - Medium Safety Mirror - 2' x	0.00	0.00	150.91	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	REQ_PREENC	REQ376432	1		Lakeshore Equipment Co/110494/LC224 - Medium Safet	0.00	140.06	0.00	0.00
10/26/2017	REQ_PREENC	REQ376432	2		Lakeshore Equipment Co/110494/JC13 - Rhythm Stick	0.00	28.19	0.00	0.00
10/27/2017	PO_POENC	0000319781	1	RREQ376538	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	21.59	0.00
10/27/2017	PO_POENC	0000319781	1	RREQ376538	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	21.59	0.00
10/27/2017	PO_POENC	0000319781	1	RREQ376538	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319781	1	RREQ376538	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-21.59	0.00
10/27/2017	PO_POENC	0000319781	1	RREQ376538	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-20.04	0.00	0.00
10/27/2017	REQ_PREENC	REQ376538	1		Office Depot/110494/Ticonderoga(R) Pencils #2 Medi	0.00	20.04	0.00	0.00
10/27/2017	REQ_PREENC	REQ376538	1		Office Depot/110494/Ticonderoga(R) Pencils #2 Medi	0.00	20.04	0.00	0.00
10/27/2017	REQ_PREENC	REQ376538	1		Office Depot/110494/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376538	1		Office Depot/110494/Ticonderoga(R) Pencils #2 Medi	0.00	-20.04	0.00	0.00
10/31/2017	REQ_PREENC	REQ376766	1		Read Naturally Inc./110494/Encore Sequenced Level	0.00	135.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376766	2		Read Naturally Inc./110494/Encore Sequenced Level	0.00	135.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376766	3		Read Naturally Inc./110494/Encore Sequenced Level	0.00	135.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376766	4		Read Naturally Inc./110494/Encore Phonics Level 1.	0.00	135.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376766	5		Read Naturally Inc./110494/Encore Phonics Level 1.	0.00	135.00	0.00	0.00
10/31/2017	AP_VOUCHER	00986988	1	P0000319781	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-21.59	0.00
10/31/2017	AP_VOUCHER	00986988	1	P0000319781	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	21.59
11/01/2017	REQ_PREENC	REQ376898	1		Lakeshore Equipment Co/110494/CE235X - Student CD	0.00	168.26	0.00	0.00
11/02/2017	PO_POENC	0000320042	5	RREQ376766	READ NATURALLY/Encore Phonics Level 1.8 - EN1018	0.00	-135.00	0.00	0.00
11/02/2017	PO_POENC	0000320042	5	RREQ376766	READ NATURALLY/Encore Phonics Level 1.8 - EN1018	0.00	0.00	145.46	0.00
11/02/2017	PO_POENC	0000320042	4	RREQ376766	READ NATURALLY/Encore Phonics Level 1.3 - EN1013	0.00	-135.00	0.00	0.00
11/02/2017	PO_POENC	0000320042	4	RREQ376766	READ NATURALLY/Encore Phonics Level 1.3 - EN1013	0.00	0.00	145.46	0.00
11/02/2017	PO_POENC	0000320042	3	RREQ376766	READ NATURALLY/Encore Sequenced Level 5.0 - EN1050	0.00	-135.00	0.00	0.00
11/02/2017	PO_POENC	0000320042	3	RREQ376766	READ NATURALLY/Encore Sequenced Level 5.0 - EN1050	0.00	0.00	145.46	0.00
11/02/2017	PO_POENC	0000320042	2	RREQ376766	READ NATURALLY/Encore Sequenced Level 3.5 - EN1035	0.00	-135.00	0.00	0.00
11/02/2017	PO_POENC	0000320042	2	RREQ376766	READ NATURALLY/Encore Sequenced Level 3.5 - EN1035	0.00	0.00	145.46	0.00
11/02/2017	PO_POENC	0000320042	1	RREQ376766	READ NATURALLY/Encore Sequenced Level 3.0 - EN1030	0.00	-135.00	0.00	0.00
11/02/2017	PO_POENC	0000320042	1	RREQ376766	READ NATURALLY/Encore Sequenced Level 3.0 - EN1030	0.00	0.00	145.46	0.00
11/03/2017	PO_POENC	0000320173	1	RREQ376898	LAKESHORE CURR/CE235X - Student CD Player - Set of	0.00	-168.26	0.00	0.00
11/03/2017	PO_POENC	0000320173	1	RREQ376898	LAKESHORE CURR/CE235X - Student CD Player - Set of	0.00	0.00	181.30	0.00
11/06/2017	AP_VOUCHER	00987934	2	P0000319711	LAKESHORE CURR/JC13 - Rhythm Stick Activity K	0.00	0.00	-30.37	0.00
11/06/2017	AP_VOUCHER	00987934	2	P0000319711	LAKESHORE CURR/JC13 - Rhythm Stick Activity K	0.00	0.00	0.00	30.37
11/06/2017	AP_VOUCHER	00987934	1	P0000319711	LAKESHORE CURR/LC224 - Medium Safety Mirror -	0.00	0.00	-150.91	0.00
11/06/2017	AP_VOUCHER	00987934	1	P0000319711	LAKESHORE CURR/LC224 - Medium Safety Mirror -	0.00	0.00	0.00	150.92
11/13/2017	AP_VOUCHER	00988989	1	P0000320173	LAKESHORE CURR/CE235X - Student CD Player - S	0.00	0.00	0.00	181.30
11/13/2017	AP_VOUCHER	00988989	1	P0000320173	LAKESHORE CURR/CE235X - Student CD Player - S	0.00	0.00	-181.30	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377732	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.96	0.00	0.00
11/14/2017	PO_POENC	0000320656	1	RREQ377732	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	74.30	0.00
11/14/2017	PO_POENC	0000320656	1	RREQ377732	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-68.96	0.00	0.00
11/15/2017	AP_VOUCHER	00989487	1	P0000320656	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-74.30	0.00
11/15/2017	AP_VOUCHER	00989487	1	P0000320656	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	74.30
11/28/2017	REQ_PREENC	REQ378490	6		Office Depot/110494/Sharpie(R) King-Size(TM) Perma	0.00	8.49	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	5		Office Depot/110494/Tombow(R) WideTrac Correction	0.00	6.39	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	4		Office Depot/110494/Post-it(R) 4 x 6 Notes Cape To	0.00	7.05	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	3		Office Depot/110494/uni-ball(R) 207(TM) Retractable	0.00	8.49	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	2		Office Depot/110494/Brenton Studio(TM) Metro Mesh	0.00	9.91	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	1		Office Depot/110494/Swingline(R) SmoothGrip(TM) St	0.00	16.49	0.00	0.00
11/30/2017	REQ_PREENC	REQ378741	1		Office Depot/110494/Bostitch(R) Super Pro Glow Com	0.00	119.99	0.00	0.00
11/30/2017	AP_VOUCHER	00990926	4	P0000320042	READ NATURALLY/Encore Phonics Level 1.3 - EN1	0.00	0.00	0.00	160.01
11/30/2017	AP_VOUCHER	00990926	3	P0000320042	READ NATURALLY/Encore Sequenced Level 5.0 - E	0.00	0.00	-145.46	0.00
11/30/2017	AP_VOUCHER	00990926	3	P0000320042	READ NATURALLY/Encore Sequenced Level 5.0 - E	0.00	0.00	0.00	160.01
11/30/2017	AP_VOUCHER	00990926	5	P0000320042	READ NATURALLY/Encore Phonics Level 1.8 - EN1	0.00	0.00	-145.46	0.00
11/30/2017	AP_VOUCHER	00990926	5	P0000320042	READ NATURALLY/Encore Phonics Level 1.8 - EN1	0.00	0.00	0.00	160.01
11/30/2017	AP_VOUCHER	00990926	4	P0000320042	READ NATURALLY/Encore Phonics Level 1.3 - EN1	0.00	0.00	-145.46	0.00
11/30/2017	AP_VOUCHER	00990926	2	P0000320042	READ NATURALLY/Encore Sequenced Level 3.5 - E	0.00	0.00	-145.46	0.00
11/30/2017	AP_VOUCHER	00990926	2	P0000320042	READ NATURALLY/Encore Sequenced Level 3.5 - E	0.00	0.00	0.00	160.01
11/30/2017	AP_VOUCHER	00990926	1	P0000320042	READ NATURALLY/Encore Sequenced Level 3.0 - E	0.00	0.00	-145.46	0.00
11/30/2017	AP_VOUCHER	00990926	1	P0000320042	READ NATURALLY/Encore Sequenced Level 3.0 - E	0.00	0.00	0.00	160.01
12/01/2017	PO_POENC	0000321361	6	RREQ378490	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	-8.49	0.00	0.00
12/01/2017	PO_POENC	0000321361	6	RREQ378490	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	9.15	0.00
12/01/2017	PO_POENC	0000321361	5	RREQ378490	OFFICE DEPOT/Tombow(R) WideTrac Correction Tape Pa	0.00	-6.39	0.00	0.00
12/01/2017	PO_POENC	0000321361	5	RREQ378490	OFFICE DEPOT/Tombow(R) WideTrac Correction Tape Pa	0.00	0.00	6.89	0.00
12/01/2017	PO_POENC	0000321361	4	RREQ378490	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Cape Town Coll	0.00	-7.05	0.00	0.00
12/01/2017	PO_POENC	0000321361	4	RREQ378490	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Cape Town Coll	0.00	0.00	7.60	0.00
12/01/2017	PO_POENC	0000321361	3	RREQ378490	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	-8.49	0.00	0.00
12/01/2017	PO_POENC	0000321361	3	RREQ378490	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	9.15	0.00
12/01/2017	PO_POENC	0000321361	2	RREQ378490	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh 3-Tier	0.00	-9.91	0.00	0.00
12/01/2017	PO_POENC	0000321361	2	RREQ378490	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh 3-Tier	0.00	0.00	10.68	0.00
12/01/2017	PO_POENC	0000321361	1	RREQ378490	OFFICE DEPOT/Swingline(R) SmoothGrip(TM) Stapler R	0.00	-16.49	0.00	0.00
12/01/2017	PO_POENC	0000321361	1	RREQ378490	OFFICE DEPOT/Swingline(R) SmoothGrip(TM) Stapler R	0.00	0.00	17.77	0.00
12/01/2017	PO_POENC	0000321364	1	RREQ378741	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	-119.99	0.00	0.00
12/01/2017	PO_POENC	0000321364	1	RREQ378741	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	129.29	0.00
12/02/2017	AP_VOUCHER	00991347	1	P0000321361	OFFICE DEPOT/Swingline(R) SmoothGrip(TM) St	0.00	0.00	0.00	17.76

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

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DeptID	Resource	Account	Fund	Budget Period					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2017	AP_VOUCHER	00991347	1	P0000321361	OFFICE DEPOT/Swingline(R) SmoothGrip(TM) St	0.00	0.00	-17.76	0.00
12/02/2017	AP_VOUCHER	00991347	2	P0000321361	OFFICE DEPOT/Tombow(R) WideTrac Correction	0.00	0.00	0.00	6.89
12/02/2017	AP_VOUCHER	00991347	2	P0000321361	OFFICE DEPOT/Tombow(R) WideTrac Correction	0.00	0.00	-6.89	0.00
12/04/2017	REQ_PREENC	REQ378986	1		Office Depot/110494/CLI Magnetic Whiteboard Eraser	0.00	2.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	2		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.99	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	3		Office Depot/110494/Office Depot(R) Brand Hanging	0.00	26.99	0.00	0.00
12/04/2017	AP_VOUCHER	00991434	1	P0000321364	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00	0.00	0.00	129.29
12/04/2017	AP_VOUCHER	00991434	1	P0000321364	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00	0.00	-129.29	0.00
12/04/2017	AP_VOUCHER	00991457	1	P0000321361	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh	0.00	0.00	0.00	10.67
12/04/2017	AP_VOUCHER	00991457	1	P0000321361	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh	0.00	0.00	-10.67	0.00
12/04/2017	AP_VOUCHER	00991457	2	P0000321361	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	9.15
12/04/2017	AP_VOUCHER	00991457	2	P0000321361	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-9.15	0.00
12/04/2017	AP_VOUCHER	00991457	3	P0000321361	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Cape T	0.00	0.00	0.00	7.60
12/04/2017	AP_VOUCHER	00991457	3	P0000321361	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Cape T	0.00	0.00	-7.60	0.00
12/04/2017	AP_VOUCHER	00991457	4	P0000321361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	9.15
12/04/2017	AP_VOUCHER	00991457	4	P0000321361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	-9.15	0.00
12/06/2017	PO_POENC	0000321631	1	RREQ378986	OFFICE DEPOT/CLI Magnetic Whiteboard Eraser - 2 Wi	0.00	0.00	2.58	0.00
12/06/2017	PO_POENC	0000321631	1	RREQ378986	OFFICE DEPOT/CLI Magnetic Whiteboard Eraser - 2 Wi	0.00	-2.39	0.00	0.00
12/06/2017	PO_POENC	0000321631	2	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	16.15	0.00
12/06/2017	PO_POENC	0000321631	2	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-14.99	0.00	0.00
12/06/2017	PO_POENC	0000321631	3	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	29.08	0.00
12/06/2017	PO_POENC	0000321631	3	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	-26.99	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	1		Office Depot/110494/Elmers(R) Glue Stick Classroom	0.00	21.38	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	2		Office Depot/110494/SunWorks(R) Smart-Stack(TM) He	0.00	8.88	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	3		Office Depot/110494/Chenille Kraft Flat And Round	0.00	9.80	0.00	0.00
12/07/2017	REQ_PREENC	REQ379404	1		Lakeshore Equipment Co/110494/KC70 - Write & Wipe	0.00	27.25	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	6		Office Depot/110494/Elmers Washable School Glue -	0.00	9.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	5		Office Depot/110494/Elmers(R) Glue-All Pourable Gl	0.00	43.98	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	4		Office Depot/110494/Gorilla(TM) Super Glue 0.53 Oz	0.00	5.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	3		Office Depot/110494/Office Depot(R) Brand Rubber B	0.00	5.94	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	2		Office Depot/110494/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	1		Office Depot/110494/Post-it(R) Super Sticky Notes	0.00	9.84	0.00	0.00
12/07/2017	AP_VOUCHER	00992168	1	P0000321631	OFFICE DEPOT/CLI Magnetic Whiteboard Eraser	0.00	0.00	0.00	2.58
12/07/2017	AP_VOUCHER	00992168	1	P0000321631	OFFICE DEPOT/CLI Magnetic Whiteboard Eraser	0.00	0.00	-2.58	0.00
12/07/2017	AP_VOUCHER	00992170	1	P0000321631	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	29.08
12/07/2017	AP_VOUCHER	00992170	1	P0000321631	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-29.08	0.00
12/08/2017	PO_POENC	0000321852	3	RREQ379287	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-9.80	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

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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					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321852	3	RREQ379287	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	10.56	0.00
12/08/2017	PO_POENC	0000321852	2	RREQ379287	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	-8.88	0.00	0.00
12/08/2017	PO_POENC	0000321852	2	RREQ379287	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	9.57	0.00
12/08/2017	PO_POENC	0000321852	1	RREQ379287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-21.38	0.00	0.00
12/08/2017	PO_POENC	0000321852	1	RREQ379287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	23.04	0.00
12/08/2017	AP_VOUCHER	00992450	1	P0000321631	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-16.15	0.00
12/08/2017	AP_VOUCHER	00992450	1	P0000321631	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	16.15
12/08/2017	PO_POENC	0000321866	1	RREQ379404	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-27.25	0.00	0.00
12/08/2017	PO_POENC	0000321866	1	RREQ379404	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	29.36	0.00
12/08/2017	PO_POENC	0000321867	6	RREQ379433	OFFICE DEPOT/Elmers Washable School Glue - 1.25 oz	0.00	-9.90	0.00	0.00
12/08/2017	PO_POENC	0000321867	6	RREQ379433	OFFICE DEPOT/Elmers Washable School Glue - 1.25 oz	0.00	0.00	10.67	0.00
12/08/2017	PO_POENC	0000321867	5	RREQ379433	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-43.98	0.00	0.00
12/08/2017	PO_POENC	0000321867	5	RREQ379433	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	47.39	0.00
12/08/2017	PO_POENC	0000321867	4	RREQ379433	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	-5.99	0.00	0.00
12/08/2017	PO_POENC	0000321867	4	RREQ379433	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	0.00	6.45	0.00
12/08/2017	PO_POENC	0000321867	3	RREQ379433	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	-5.94	0.00	0.00
12/08/2017	PO_POENC	0000321867	3	RREQ379433	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	6.40	0.00
12/08/2017	PO_POENC	0000321867	2	RREQ379433	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-4.21	0.00	0.00
12/08/2017	PO_POENC	0000321867	2	RREQ379433	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.54	0.00
12/08/2017	PO_POENC	0000321867	1	RREQ379433	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-9.84	0.00	0.00
12/08/2017	PO_POENC	0000321867	1	RREQ379433	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	10.60	0.00
12/12/2017	AP_VOUCHER	00992882	5	P0000321867	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-47.39	0.00
12/12/2017	AP_VOUCHER	00992882	5	P0000321867	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	47.39
12/12/2017	AP_VOUCHER	00992882	4	P0000321867	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 O	0.00	0.00	-6.45	0.00
12/12/2017	AP_VOUCHER	00992882	4	P0000321867	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 O	0.00	0.00	0.00	6.45
12/12/2017	AP_VOUCHER	00992882	3	P0000321867	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-6.40	0.00
12/12/2017	AP_VOUCHER	00992882	3	P0000321867	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	6.40
12/12/2017	AP_VOUCHER	00992882	2	P0000321867	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-4.54	0.00
12/12/2017	AP_VOUCHER	00992882	2	P0000321867	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	4.54
12/12/2017	AP_VOUCHER	00992882	1	P0000321867	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-10.60	0.00
12/12/2017	AP_VOUCHER	00992882	1	P0000321867	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	10.60
12/12/2017	AP_VOUCHER	00992889	1	P0000321867	OFFICE DEPOT/Elmers Washable School Glue -	0.00	0.00	0.00	10.67
12/12/2017	AP_VOUCHER	00992889	1	P0000321867	OFFICE DEPOT/Elmers Washable School Glue -	0.00	0.00	-10.67	0.00
12/12/2017	AP_VOUCHER	00992891	1	P0000321852	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	23.03
12/12/2017	AP_VOUCHER	00992891	1	P0000321852	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-23.03	0.00
12/12/2017	AP_VOUCHER	00992891	2	P0000321852	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	9.57
12/12/2017	AP_VOUCHER	00992891	2	P0000321852	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	-9.57	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65000	4301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2017	AP_VOUCHER	00992891	3	P0000321852	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00	0.00	0.00	10.56
12/12/2017	AP_VOUCHER	00992891	3	P0000321852	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00	0.00	-10.56	0.00
Number of Transactions 154						Totals	-1,655.45	0.00	0.00	29.39
Number of Transactions 154						Fund	Totals 0000s	-1,655.45	0.00	0.00
Number of Transactions 154						Resource	Totals 65000	-1,655.45	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	1107	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20,651.39
10/27/2017	GL_JOURNAL	PAY0391514	111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,368.52
11/28/2017	GL_JOURNAL	PAY0393338	112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20,651.39
11/28/2017	GL_JOURNAL	PAY0393338	113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,064.22
12/06/2017	GL_JOURNAL	SAL0393914	73	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,695.70
12/06/2017	GL_JOURNAL	SAL0393914	53	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	932.64
01/04/2018	GL_JOURNAL	PAY0394693	112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20,651.39
01/04/2018	GL_JOURNAL	PAY0394693	113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,064.22
Number of Transactions 8						Totals	-84,079.47	0.00	0.00	84,079.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	1162	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	78		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	327	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,102.99
11/28/2017	GL_JOURNAL	PAY0393338	1426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	378.17
12/06/2017	GL_JOURNAL	PAY0393899	283	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	284	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	1500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	65003	1162	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	63.03	
Number of Transactions 8						Totals	-2,332.04	0.00	0.00	2,332.04

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>					
	0063	65003	2101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,165.20	
11/28/2017	GL_JOURNAL	PAY0393338	3514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,165.20	
01/04/2018	GL_JOURNAL	PAY0394693	3668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,165.20	
Number of Transactions 3						Totals	-9,495.60	0.00	0.00	9,495.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2104	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,033.68	
10/27/2017	GL_JOURNAL	PAY0391514	3743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,582.02	
10/31/2017	GL_JOURNAL	SAL0391760	65	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,820.17	
11/28/2017	GL_JOURNAL	PAY0393338	3873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,103.32	
11/28/2017	GL_JOURNAL	PAY0393338	3875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,582.02	
01/04/2018	GL_JOURNAL	PAY0394693	4036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,687.48	
01/04/2018	GL_JOURNAL	PAY0394693	4038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,322.49	
Number of Transactions 7						Totals	-41,131.18	0.00	0.00	41,131.18

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>				
	0063	65003	2112	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	3948	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	4080	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	4241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,203.36

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

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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>						
0063	65003	2112	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6,610.08	0.00	0.00	0.00	6,610.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	2151	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	565.88	
11/08/2017	GL_JOURNAL	PAY0392244	1483	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,092.28	
11/28/2017	GL_JOURNAL	PAY0393338	4191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.60	
12/06/2017	GL_JOURNAL	PAY0393899	1183	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	289.52	
01/04/2018	GL_JOURNAL	PAY0394693	4344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	947.52	
Number of Transactions 5					Totals	-3,355.80	0.00	0.00	0.00	3,355.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	2154	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	466.20	
10/27/2017	GL_JOURNAL	PAY0391514	4305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,310.40	
11/08/2017	GL_JOURNAL	PAY0392244	1744	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,285.20	
11/08/2017	GL_JOURNAL	PAY0392244	1745	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	492.74	
11/28/2017	GL_JOURNAL	PAY0393338	4459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	470.40	
11/28/2017	GL_JOURNAL	PAY0393338	4461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	403.20	
12/06/2017	GL_JOURNAL	PAY0393899	1379	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	413.52	
01/04/2018	GL_JOURNAL	PAY0394693	4604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	205.80	
01/04/2018	GL_JOURNAL	PAY0394693	4605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	705.60	
Number of Transactions 9					Totals	-5,753.06	0.00	0.00	0.00	5,753.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	2165	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	4777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.80	

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 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>						
	0063	65003	2165	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-100.80	0.00	0.00	0.00	100.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3101	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,979.99	
10/27/2017	GL_JOURNAL	PAY0391514	7457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	774.68	
11/08/2017	GL_JOURNAL	PAY0392244	2952	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.47	
11/28/2017	GL_JOURNAL	PAY0393338	7718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,139.16	
11/28/2017	GL_JOURNAL	PAY0393338	7719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,064.84	
12/06/2017	GL_JOURNAL	PAY0393899	2381	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2382	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	SAL0393914	54	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	134.58	
12/06/2017	GL_JOURNAL	SAL0393914	74	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	244.69	
01/04/2018	GL_JOURNAL	PAY0394693	7910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,002.73	
01/04/2018	GL_JOURNAL	PAY0394693	7911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,028.47	
Number of Transactions 11						Totals	-12,460.09	0.00	0.00	0.00	12,460.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3202	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	351.44	
10/27/2017	GL_JOURNAL	PAY0391514	10132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,126.58	
10/27/2017	GL_JOURNAL	PAY0391514	10134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	491.59	
10/31/2017	GL_JOURNAL	SAL0391760	67	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	282.69	
11/08/2017	GL_JOURNAL	PAY0392244	4035	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	182.64	
11/08/2017	GL_JOURNAL	PAY0392244	4036	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	31.31	
11/28/2017	GL_JOURNAL	PAY0393338	10485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	555.03	
11/28/2017	GL_JOURNAL	PAY0393338	10487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,032.65	
11/28/2017	GL_JOURNAL	PAY0393338	10489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	491.59	
12/06/2017	GL_JOURNAL	PAY0393899	3219	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	32.92	
01/04/2018	GL_JOURNAL	PAY0394693	10782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	584.97	
01/04/2018	GL_JOURNAL	PAY0394693	10784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,961.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	65003	3202	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	10786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	491.59	
Number of Transactions 13						Totals	-9,616.03	0.00	0.00	9,616.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	299.51	
10/27/2017	GL_JOURNAL	PAY0391514	12534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	77.87	
11/08/2017	GL_JOURNAL	PAY0392244	4724	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.57	
11/28/2017	GL_JOURNAL	PAY0393338	12923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	315.48	
11/28/2017	GL_JOURNAL	PAY0393338	12924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	107.92	
12/06/2017	GL_JOURNAL	PAY0393899	3787	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.28	
12/06/2017	GL_JOURNAL	PAY0393899	3788	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29	
12/06/2017	GL_JOURNAL	SAL0393914	75	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	24.59	
12/06/2017	GL_JOURNAL	SAL0393914	55	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	13.52	
01/04/2018	GL_JOURNAL	PAY0394693	13267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	301.73	
01/04/2018	GL_JOURNAL	PAY0394693	13268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103.36	
Number of Transactions 11						Totals	-1,253.12	0.00	0.00	1,253.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	3302	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	15217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	191.23
10/27/2017	GL_JOURNAL	PAY0391514	15219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,078.30
10/27/2017	GL_JOURNAL	PAY0391514	15221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.56
10/31/2017	GL_JOURNAL	SAL0391760	66	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	26.39
10/31/2017	GL_JOURNAL	SAL0391760	68	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	112.85
11/08/2017	GL_JOURNAL	PAY0392244	6032	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	98.31
11/08/2017	GL_JOURNAL	PAY0392244	6033	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	37.69
11/08/2017	GL_JOURNAL	PAY0392244	6034	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	83.56
11/28/2017	GL_JOURNAL	PAY0393338	15713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	273.40
11/28/2017	GL_JOURNAL	PAY0393338	15715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,008.92
11/28/2017	GL_JOURNAL	PAY0393338	15717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	171.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3302	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4855	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	31.65
12/06/2017	GL_JOURNAL	PAY0393899	4857	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.14
01/04/2018	GL_JOURNAL	PAY0394693	16160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	221.33
01/04/2018	GL_JOURNAL	PAY0394693	16162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,013.67
01/04/2018	GL_JOURNAL	PAY0394693	16164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	223.89
Number of Transactions 16						Totals	-4,774.39	0.00	0.00	4,774.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3421	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	17936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80
11/28/2017	GL_JOURNAL	PAY0393338	18490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.28
12/06/2017	GL_JOURNAL	SAL0393914	56	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.24
12/06/2017	GL_JOURNAL	SAL0393914	76	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	18971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80
01/04/2018	GL_JOURNAL	PAY0394693	18972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.28
Number of Transactions 8						Totals	-167.48	0.00	0.00	167.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3431	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.44
10/27/2017	GL_JOURNAL	PAY0391514	19835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.20
11/28/2017	GL_JOURNAL	PAY0393338	20417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	61.20
01/04/2018	GL_JOURNAL	PAY0394693	20920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	65003	3431	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-283.84	0.00	0.00	0.00	283.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3441	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	374.40	
10/27/2017	GL_JOURNAL	PAY0391514	21810	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	22432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	374.40	
11/28/2017	GL_JOURNAL	PAY0393338	22433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	131.04	
12/06/2017	GL_JOURNAL	SAL0393914	77	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	37.44	
12/06/2017	GL_JOURNAL	SAL0393914	57	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	20.59	
01/04/2018	GL_JOURNAL	PAY0394693	22943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	374.40	
01/04/2018	GL_JOURNAL	PAY0394693	22944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	131.04	
Number of Transactions 8						Totals	-1,536.91	0.00	0.00	0.00	1,536.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3451	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23704	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	23706	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	503.35	
10/27/2017	GL_JOURNAL	PAY0391514	23708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24355	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	24357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	510.72	
11/28/2017	GL_JOURNAL	PAY0393338	24359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	24887	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	24889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	510.72	
01/04/2018	GL_JOURNAL	PAY0394693	24891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 9						Totals	-2,308.15	0.00	0.00	0.00	2,308.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3461	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel 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

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>					
	0063	65003	3461	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,544.00
10/27/2017	GL_JOURNAL	PAY0391514	25676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,015.20
11/28/2017	GL_JOURNAL	PAY0393338	26367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,544.00
11/28/2017	GL_JOURNAL	PAY0393338	26368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,550.40
12/06/2017	GL_JOURNAL	SAL0393914	58	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	294.36
12/06/2017	GL_JOURNAL	SAL0393914	78	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	535.20
01/04/2018	GL_JOURNAL	PAY0394693	26907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,544.00
01/04/2018	GL_JOURNAL	PAY0394693	26908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,294.00
Number of Transactions 8						Totals	-23,321.16	0.00	0.00	23,321.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3471	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	27558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,730.48
10/27/2017	GL_JOURNAL	PAY0391514	27560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,425.60
11/28/2017	GL_JOURNAL	PAY0393338	28274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,055.60
11/28/2017	GL_JOURNAL	PAY0393338	28278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,425.60
01/04/2018	GL_JOURNAL	PAY0394693	28836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,223.20
01/04/2018	GL_JOURNAL	PAY0394693	28838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,055.60
01/04/2018	GL_JOURNAL	PAY0394693	28840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,425.60
Number of Transactions 9						Totals	-35,112.08	0.00	0.00	35,112.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.32
10/27/2017	GL_JOURNAL	PAY0391514	29592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.68
11/08/2017	GL_JOURNAL	PAY0392244	7337	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.89
11/28/2017	GL_JOURNAL	PAY0393338	30344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.73
12/06/2017	GL_JOURNAL	PAY0393899	5936	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP 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 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>					
	0063	65003	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	5937	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	SAL0393914	79	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.85
12/06/2017	GL_JOURNAL	SAL0393914	59	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	30940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.41
01/04/2018	GL_JOURNAL	PAY0394693	30941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.57
Number of Transactions 11						Totals	-43.24	0.00	0.00	43.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3502	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.24
10/27/2017	GL_JOURNAL	PAY0391514	32285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.06
10/27/2017	GL_JOURNAL	PAY0391514	32287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.17
10/31/2017	GL_JOURNAL	SAL0391760	69	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.91
11/08/2017	GL_JOURNAL	PAY0392244	8644	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.65
11/08/2017	GL_JOURNAL	PAY0392244	8645	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	8646	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.54
11/28/2017	GL_JOURNAL	PAY0393338	33142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.80
11/28/2017	GL_JOURNAL	PAY0393338	33144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.59
11/28/2017	GL_JOURNAL	PAY0393338	33146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.10
12/06/2017	GL_JOURNAL	PAY0393899	7002	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.21
12/06/2017	GL_JOURNAL	PAY0393899	7004	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	33841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.43
01/04/2018	GL_JOURNAL	PAY0394693	33843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.65
01/04/2018	GL_JOURNAL	PAY0394693	33845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.47
Number of Transactions 15						Totals	-31.21	0.00	0.00	31.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	490	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	491	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	576.17
11/08/2017	GL_JOURNAL	PWC0392334	492	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	149.78

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>							
0063	65003	3601	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	SAL0393914	61	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	26.02	
12/06/2017	GL_JOURNAL	SAL0393914	81	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	47.31	
12/07/2017	GL_JOURNAL	PWC0393918	468	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	469	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.77	
12/07/2017	GL_JOURNAL	PWC0393918	470	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	576.17	
12/07/2017	GL_JOURNAL	PWC0393918	471	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	472	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	10.55	
12/07/2017	GL_JOURNAL	PWC0393918	473	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	197.09	
01/08/2018	GL_JOURNAL	PWC0394890	399	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	400	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	576.17	
01/08/2018	GL_JOURNAL	PWC0394890	401	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.76	
01/08/2018	GL_JOURNAL	PWC0394890	402	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	197.09	
Number of Transactions 15						Totals	-2,410.87	0.00	0.00	0.00	2,410.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3602	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391760	70	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	50.78
11/08/2017	GL_JOURNAL	PWC0392334	5236	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.01
11/08/2017	GL_JOURNAL	PWC0392334	5237	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.86
11/08/2017	GL_JOURNAL	PWC0392334	5238	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	56.74
11/08/2017	GL_JOURNAL	PWC0392334	5239	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.75
11/08/2017	GL_JOURNAL	PWC0392334	5240	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.56
11/08/2017	GL_JOURNAL	PWC0392334	5241	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	5242	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	295.24
11/08/2017	GL_JOURNAL	PWC0392334	5243	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.79
11/08/2017	GL_JOURNAL	PWC0392334	5244	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.47
11/08/2017	GL_JOURNAL	PWC0392334	5245	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	88.31
12/07/2017	GL_JOURNAL	PWC0393918	5051	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.12
12/07/2017	GL_JOURNAL	PWC0393918	5052	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	86.58
12/07/2017	GL_JOURNAL	PWC0393918	5053	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	11.25
12/07/2017	GL_JOURNAL	PWC0393918	5054	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	11.54
12/07/2017	GL_JOURNAL	PWC0393918	5055	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	5056	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	295.24
12/07/2017	GL_JOURNAL	PWC0393918	5057	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.08

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_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

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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>						
0063	65003	3602	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5058	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.85	
12/07/2017	GL_JOURNAL	PWC0393918	5059	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	88.31	
01/08/2018	GL_JOURNAL	PWC0394890	4115	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.74	
01/08/2018	GL_JOURNAL	PWC0394890	4116	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	74.98	
01/08/2018	GL_JOURNAL	PWC0394890	4117	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.81	
01/08/2018	GL_JOURNAL	PWC0394890	4118	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.69	
01/08/2018	GL_JOURNAL	PWC0394890	4119	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	4120	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	288.00	
01/08/2018	GL_JOURNAL	PWC0394890	4121	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.44	
01/08/2018	GL_JOURNAL	PWC0394890	4122	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	88.31	
Number of Transactions 28						Totals	-1,853.86	0.00	0.00	1,853.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3701	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	242	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	150.76	
11/08/2017	GL_JOURNAL	PRM0392331	243	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	39.19	
12/06/2017	GL_JOURNAL	SAL0393914	62	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.81	
12/06/2017	GL_JOURNAL	SAL0393914	82	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.38	
12/07/2017	GL_JOURNAL	PRM0393916	242	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	150.76	
12/07/2017	GL_JOURNAL	PRM0393916	243	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	51.57	
01/08/2018	GL_JOURNAL	PRM0394889	238	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	150.76	
01/08/2018	GL_JOURNAL	PRM0394889	239	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	51.57	
Number of Transactions 8						Totals	-613.80	0.00	0.00	613.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3702	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391760	71	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.58
11/08/2017	GL_JOURNAL	PRM0392331	2402	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.77
11/08/2017	GL_JOURNAL	PRM0392331	2403	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	2404	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.21
11/08/2017	GL_JOURNAL	PRM0392331	2405	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	65003	3702	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	2414	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.70
12/07/2017	GL_JOURNAL	PRM0393916	2415	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	2416	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.21
12/07/2017	GL_JOURNAL	PRM0393916	2417	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.75
01/08/2018	GL_JOURNAL	PRM0394889	2382	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.34
01/08/2018	GL_JOURNAL	PRM0394889	2383	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	2384	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.98
01/08/2018	GL_JOURNAL	PRM0394889	2385	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.75
Number of Transactions 13						Totals	-49.80	0.00	0.00	49.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3985	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28.13
10/27/2017	GL_JOURNAL	PAY0391514	35031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.98
11/28/2017	GL_JOURNAL	PAY0393338	35941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.13
11/28/2017	GL_JOURNAL	PAY0393338	35942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.62
12/06/2017	GL_JOURNAL	SAL0393914	80	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.64
12/06/2017	GL_JOURNAL	SAL0393914	60	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.45
01/04/2018	GL_JOURNAL	PAY0394693	36671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28.13
01/04/2018	GL_JOURNAL	PAY0394693	36672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.62
Number of Transactions 8						Totals	-114.70	0.00	0.00	114.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3995	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.29
10/27/2017	GL_JOURNAL	PAY0391514	36969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.80
10/27/2017	GL_JOURNAL	PAY0391514	36971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.67
11/28/2017	GL_JOURNAL	PAY0393338	37896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.38
11/28/2017	GL_JOURNAL	PAY0393338	37898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.80
11/28/2017	GL_JOURNAL	PAY0393338	37900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.67
01/04/2018	GL_JOURNAL	PAY0394693	38651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.29

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

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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>					
	0063	65003	3995	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	38653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.80
01/04/2018	GL_JOURNAL	PAY0394693	38655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.67
Number of Transactions 9						Totals	-66.37	0.00	0.00	66.37
Number of Transactions 253						Fund Totals 0000s	-248,875.13	0.00	0.00	248,875.13
Number of Transactions 253						Resource Totals 65003	-248,875.13	0.00	0.00	248,875.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	1107	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,946.79
11/28/2017	GL_JOURNAL	PAY0393338	111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,946.79
01/04/2018	GL_JOURNAL	PAY0394693	111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,946.79
Number of Transactions 3						Totals	-23,840.37	0.00	0.00	23,840.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	1162	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	326	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,146.72
11/08/2017	GL_JOURNAL	PAY0392244	2951	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,146.72
01/04/2018	GL_JOURNAL	PAY0394693	7909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,146.72

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65103	3101	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions	4	Totals				-3,462.90	0.00	0.00	0.00	3,462.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65103	3301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12532	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	115.60
11/08/2017	GL_JOURNAL	PAY0392244	4723	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	3.03
11/28/2017	GL_JOURNAL	PAY0393338	12922	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	115.35
01/04/2018	GL_JOURNAL	PAY0394693	13266	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	115.35

Number of Transactions	4	Totals				-349.33	0.00	0.00	0.00	349.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65103	3421	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	17934	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	18488	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	18970	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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65103	3441	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	21808	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	22431	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	22942	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	0.00	280.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65103	3461	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel 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

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>					
	0063	65103	3461	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	26366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	26906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

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>					
	0063	65103	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97	
11/08/2017	GL_JOURNAL	PAY0392244	7336	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	30342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.98	
01/04/2018	GL_JOURNAL	PAY0394693	30939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 4						Totals	-12.00	0.00	0.00	12.00

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>					
	0063	65103	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	493	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	494	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.72	
12/07/2017	GL_JOURNAL	PWC0393918	474	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.72	
01/08/2018	GL_JOURNAL	PWC0394890	403	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.72	
Number of Transactions 4						Totals	-669.56	0.00	0.00	669.56

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>				
	0063	65103	3701	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PRM0392331	244	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.01
12/07/2017	GL_JOURNAL	PRM0393916	244	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.01
01/08/2018	GL_JOURNAL	PRM0394889	240	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	65103	3701	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-174.03	0.00	0.00	174.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3985	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35029	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	0.00	0.00	0.00	12.40	
11/28/2017	GL_JOURNAL	PAY0393338	35940	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	0.00	0.00	0.00	12.40	
01/04/2018	GL_JOURNAL	PAY0394693	36670	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	0.00	0.00	0.00	12.40	
Number of Transactions 3						Totals	-37.20	0.00	0.00	37.20	
Number of Transactions 35						Fund	Totals 0000s	-33,028.36	0.00	0.00	33,028.36
Number of Transactions 35						Resource	Totals 65103	-33,028.36	0.00	0.00	33,028.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90105	4301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376169	1			Renaissance Learning, Inc./110494/2 year Subscript	0.00	1,980.00	0.00	0.00	
10/26/2017	PO_POENC	0000319662	1	RREQ376169		RENAISSANCE LE/2 year Subscription to Accelerated	0.00	-1,980.00	0.00	0.00	
10/26/2017	PO_POENC	0000319662	1	RREQ376169		RENAISSANCE LE/2 year Subscription to Accelerated	0.00	0.00	2,133.45	0.00	
10/27/2017	GL_BD_JRNL	0000391570	1			10/27/2017/Transfer appropriations for Chollas-Mea	6,700.00	0.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379541	3			Rasix Computer Center Inc/110494/TONER HP CE262A Y	0.00	57.22	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379541	2			Rasix Computer Center Inc/110494/TONER HP CE260A B	0.00	53.82	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379541	1			Rasix Computer Center Inc/110494/TONER HP CE261A C	0.00	57.22	0.00	0.00	
12/11/2017	PO_POENC	0000321942	3	RREQ379541		ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	-57.22	0.00	0.00	
12/11/2017	PO_POENC	0000321942	3	RREQ379541		ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	61.65	0.00	
12/11/2017	PO_POENC	0000321942	2	RREQ379541		ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	-53.82	0.00	0.00	
12/11/2017	PO_POENC	0000321942	2	RREQ379541		ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	0.00	57.99	0.00	
12/11/2017	PO_POENC	0000321942	1	RREQ379541		ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	-57.22	0.00	0.00	
12/11/2017	PO_POENC	0000321942	1	RREQ379541		ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	61.65	0.00	

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

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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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90105	4301	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 13						Totals	4,385.26	6,700.00	0.00	2,314.74	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90105	5841	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 5841 - Software License Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391570	2		10/27/2017/Transfer appropriations for Chollas-Mea	6,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	10,385.26	12,700.00	0.00	2,314.74	0.00
Number of Transactions 14						Resource	Totals 90105	10,385.26	12,700.00	0.00	2,314.74	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90107	1157	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	945.42		
Number of Transactions 1						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>							
	0063	90107	1192	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/05/2017	GL_BD_JRNL	0000393847	2		12/05/2017/Transfer appropriations for Chollas Mea	4,488.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	157.57		
Number of Transactions 2						Totals	4,330.43	4,488.00	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90107	3101	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0063	90107	3101	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/05/2017	GL_BD_JRNL	0000393847	3		12/05/2017/Transfer appropriations for Chollas Mea	697.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	90.95	
Number of Transactions 2						Totals	606.05	697.00	0.00	90.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90107	3301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/05/2017	GL_BD_JRNL	0000393847	4		12/05/2017/Transfer appropriations for Chollas Mea	343.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.54	
Number of Transactions 2						Totals	307.46	343.00	0.00	35.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90107	3501	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/05/2017	GL_BD_JRNL	0000393847	5		12/05/2017/Transfer appropriations for Chollas Mea	2.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.56	
Number of Transactions 2						Totals	1.44	2.00	0.00	0.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90107	3601	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/05/2017	GL_BD_JRNL	0000393847	6		12/05/2017/Transfer appropriations for Chollas Mea	125.00		0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	404	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	405	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	26.38	
Number of Transactions 3						Totals	94.22	125.00	0.00	30.78	
Number of Transactions 12						Fund Totals 0000s	4,394.18	5,655.00	0.00	0.00	1,260.82

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 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>							
	0063	90107	3601	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 12						Resource	Totals 90107	4,394.18	5,655.00	0.00	0.00	1,260.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90925	4301	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	183		10/20/2017/Transfer appropriations in the ECE Prog		4.00	0.00	0.00	0.00		
10/20/2017	GL_BD_JRNL	0000391209	244		10/20/2017/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90925	4302	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	260		10/20/2017/Transfer appropriations in the ECE Prog		36.00	0.00	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377010	1		Waxie Sanitary Supply/127096/WD-40 AEROSOL 12/8-OZ		0.00	31.92	0.00	0.00		
11/07/2017	PO_POENC	0000320343	1	RREQ377010	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW		0.00	-31.92	0.00	0.00		
11/07/2017	PO_POENC	0000320343	1	RREQ377010	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW		0.00	0.00	34.39	0.00		
11/09/2017	AP_VOUCHER	00988464	1	P0000320343	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR		0.00	0.00	0.00	29.46		
11/09/2017	AP_VOUCHER	00988464	1	P0000320343	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR		0.00	0.00	-29.46	0.00		
12/07/2017	AP_VOUCHER	00992056	1	P0000320343	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR		0.00	0.00	0.00	4.91		
12/07/2017	AP_VOUCHER	00992056	1	P0000320343	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR		0.00	0.00	-4.91	0.00		
Number of Transactions 8						Totals	1.61	36.00	0.00	0.02	34.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90925	5733	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	194		10/20/2017/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	24		10/31/2017/Transfer appropriations in the ECE Prog		-6.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

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>							
	0063	90925	5783	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	138		10/31/2017/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	0.00	0.00	0.00		
Number of Transactions 13						Fund	Totals 1000s	41.61	76.00	0.00	0.02	34.37
Number of Transactions 13						Resource	Totals 90925	41.61	76.00	0.00	0.02	34.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	1107	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/18/2017	GL_BD_JRNL	0000391077	14		10/18/2017/Transfer of appropriations in the ECE P	-7,100.00		0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,338.34		
11/28/2017	GL_JOURNAL	PAY0393338	115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,338.34		
01/04/2018	GL_JOURNAL	PAY0394693	115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,338.34		
Number of Transactions 4						Totals	-20,115.02	-7,100.00	0.00	0.00	13,015.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	1162	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	67.66		
11/08/2017	GL_JOURNAL	PAY0392244	329	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	135.32		
11/28/2017	GL_JOURNAL	PAY0393338	1428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	744.26		
12/06/2017	GL_JOURNAL	PAY0393899	286	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	362.30		
01/04/2018	GL_JOURNAL	PAY0394693	1503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	780.26		
01/08/2018	GL_JOURNAL	PAY0394876	73	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	4.00		
Number of Transactions 6						Totals	-2,093.80	0.00	0.00	0.00	2,093.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	2101	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	90940	2101	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,129.40	
11/28/2017	GL_JOURNAL	PAY0393338	3516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,203.09	
01/04/2018	GL_JOURNAL	PAY0394693	3670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,203.09	
Number of Transactions 3						Totals	-9,535.58	0.00	0.00	0.00	9,535.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	2151	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	50.79	
12/06/2017	GL_JOURNAL	PAY0393899	1185	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	152.37	
01/04/2018	GL_JOURNAL	PAY0394693	4346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	542.38	
Number of Transactions 3						Totals	-745.54	0.00	0.00	0.00	745.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3101	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	626.02	
11/08/2017	GL_JOURNAL	PAY0392244	2954	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.76	
11/28/2017	GL_JOURNAL	PAY0393338	7721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	733.41	
12/06/2017	GL_JOURNAL	PAY0393899	2384	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	52.28	
01/04/2018	GL_JOURNAL	PAY0394693	7914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	738.61	
01/08/2018	GL_JOURNAL	PAY0394876	446	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
Number of Transactions 6						Totals	-2,160.65	0.00	0.00	0.00	2,160.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3202	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	172.43	
11/28/2017	GL_JOURNAL	PAY0393338	10491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	172.43	
01/04/2018	GL_JOURNAL	PAY0394693	10788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	209.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	90940	3202	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-554.20	0.00	0.00	554.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3301	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12536	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	63.89
11/08/2017	GL_JOURNAL	PAY0392244	4726	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	6.16
11/28/2017	GL_JOURNAL	PAY0393338	12926	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	73.98
12/06/2017	GL_JOURNAL	PAY0393899	3790	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	5.25
01/04/2018	GL_JOURNAL	PAY0394693	13271	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	74.23
01/08/2018	GL_JOURNAL	PAY0394876	657	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.06
Number of Transactions 6						Totals	-223.57	0.00	0.00	223.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3302	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15223	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	243.27
11/28/2017	GL_JOURNAL	PAY0393338	15719	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	245.03
12/06/2017	GL_JOURNAL	PAY0393899	4860	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	11.65
01/04/2018	GL_JOURNAL	PAY0394693	16166	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	286.54
Number of Transactions 4						Totals	-786.49	0.00	0.00	786.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3421	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17938	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18492	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18974	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0063	90940	3431	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19837	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	20419	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	20922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3441	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	64.82
11/28/2017	GL_JOURNAL	PAY0393338	22435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	64.82
01/04/2018	GL_JOURNAL	PAY0394693	22946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	64.82
Number of Transactions 3						Totals	-194.46	0.00	0.00	194.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3451	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.36
11/28/2017	GL_JOURNAL	PAY0393338	24361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	21.36
01/04/2018	GL_JOURNAL	PAY0394693	24893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.36
Number of Transactions 3						Totals	-64.08	0.00	0.00	64.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3461	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,373.40
11/28/2017	GL_JOURNAL	PAY0393338	26370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,373.40
01/04/2018	GL_JOURNAL	PAY0394693	26910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,373.40
Number of Transactions 3						Totals	-4,120.20	0.00	0.00	4,120.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0063	90940	3471	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	495.00	
11/28/2017	GL_JOURNAL	PAY0393338	28280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	495.00	
01/04/2018	GL_JOURNAL	PAY0394693	28842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	495.00	
Number of Transactions 3						Totals	-1,485.00	0.00	0.00	1,485.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3501	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.19	
11/08/2017	GL_JOURNAL	PAY0392244	7339	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	30346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.53	
12/06/2017	GL_JOURNAL	PAY0393899	5939	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	30944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 5						Totals	-7.51	0.00	0.00	7.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3502	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.59	
11/28/2017	GL_JOURNAL	PAY0393338	33148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.59	
12/06/2017	GL_JOURNAL	PAY0393899	7007	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	33847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.86	
Number of Transactions 4						Totals	-5.12	0.00	0.00	5.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3601	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	495	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.89	
11/08/2017	GL_JOURNAL	PWC0392334	496	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.78	
11/08/2017	GL_JOURNAL	PWC0392334	497	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	121.04	
12/07/2017	GL_JOURNAL	PWC0393918	475	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	90940	3601	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
12/07/2017	GL_JOURNAL	PWC0393918	476	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	20.76
12/07/2017	GL_JOURNAL	PWC0393918	477	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	121.04
01/08/2018	GL_JOURNAL	PWC0394890	406	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.11
01/08/2018	GL_JOURNAL	PWC0394890	407	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.77
01/08/2018	GL_JOURNAL	PWC0394890	408	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	121.04
Number of Transactions 9						Totals	-421.54	0.00	0.00	421.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3602	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5246	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.42
11/08/2017	GL_JOURNAL	PWC0392334	5247	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	87.31
12/07/2017	GL_JOURNAL	PWC0393918	5060	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.25
12/07/2017	GL_JOURNAL	PWC0393918	5061	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	89.37
01/08/2018	GL_JOURNAL	PWC0394890	4123	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.13
01/08/2018	GL_JOURNAL	PWC0394890	4124	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	89.37
Number of Transactions 6						Totals	-286.85	0.00	0.00	286.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3701	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	245	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	31.67
12/07/2017	GL_JOURNAL	PRM0393916	245	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.67
01/08/2018	GL_JOURNAL	PRM0394889	241	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.67
Number of Transactions 3						Totals	-95.01	0.00	0.00	95.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3702	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2406	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.72
12/07/2017	GL_JOURNAL	PRM0393916	2418	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.79

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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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>					
	0063	90940	3702	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
01/08/2018	GL_JOURNAL	PRM0394889	2386	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.79
Number of Transactions 3						Totals	-8.30	0.00	0.00	8.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3985	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.77
11/28/2017	GL_JOURNAL	PAY0393338	35944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.77
01/04/2018	GL_JOURNAL	PAY0394693	36674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.77
Number of Transactions 3						Totals	-20.31	0.00	0.00	20.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3995	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.28
11/28/2017	GL_JOURNAL	PAY0393338	37902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.28
01/04/2018	GL_JOURNAL	PAY0394693	38657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	4301	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	44		10/20/2017/Transfer appropriations in the ECE Prog		660.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391210	4		10/20/2017/Transfer appropriations in the ECE Prog		88.00	0.00	0.00	0.00
Number of Transactions 2						Totals	748.00	748.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	4302	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	90940	4302	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	62		10/20/2017/Transfer appropriations in the ECE Prog		792.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	10		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	0.00	60.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	9		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR	0.00	0.00	30.25	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	8		Waxie Sanitary Supply/127096/BLUE MICROFIBER TERRY	0.00	0.00	155.16	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	7		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	209.25	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	6		Waxie Sanitary Supply/127096/09602 CORELESS JUMBO	0.00	0.00	66.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	5		Waxie Sanitary Supply/127096/01F HOSE COUPLING_	0.00	0.00	13.10	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	4		Waxie Sanitary Supply/127096/01M HOSE COUPLING_	0.00	0.00	11.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	3		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300	0.00	0.00	91.04	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	2		Waxie Sanitary Supply/127096/6310 RM TOILET BOWL B	0.00	0.00	24.70	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	1		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	0.00	60.98	0.00	0.00
11/07/2017	PO_POENC	0000320342	10	RREQ377005	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-60.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	10	RREQ377005	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	64.65	0.00
11/07/2017	PO_POENC	0000320342	9	RREQ377005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-30.25	0.00	0.00
11/07/2017	PO_POENC	0000320342	9	RREQ377005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	32.59	0.00
11/07/2017	PO_POENC	0000320342	8	RREQ377005	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-155.16	0.00	0.00
11/07/2017	PO_POENC	0000320342	8	RREQ377005	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	167.18	0.00
11/07/2017	PO_POENC	0000320342	7	RREQ377005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-209.25	0.00	0.00
11/07/2017	PO_POENC	0000320342	7	RREQ377005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	225.47	0.00
11/07/2017	PO_POENC	0000320342	6	RREQ377005	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	-66.80	0.00	0.00
11/07/2017	PO_POENC	0000320342	6	RREQ377005	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	71.98	0.00
11/07/2017	PO_POENC	0000320342	5	RREQ377005	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	-13.10	0.00	0.00
11/07/2017	PO_POENC	0000320342	5	RREQ377005	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	0.00	14.12	0.00
11/07/2017	PO_POENC	0000320342	4	RREQ377005	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	-11.80	0.00	0.00
11/07/2017	PO_POENC	0000320342	4	RREQ377005	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	0.00	12.71	0.00
11/07/2017	PO_POENC	0000320342	3	RREQ377005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-91.04	0.00	0.00
11/07/2017	PO_POENC	0000320342	3	RREQ377005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	98.10	0.00
11/07/2017	PO_POENC	0000320342	2	RREQ377005	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-24.70	0.00	0.00
11/07/2017	PO_POENC	0000320342	2	RREQ377005	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	26.61	0.00
11/07/2017	PO_POENC	0000320342	1	RREQ377005	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-60.98	0.00	0.00
11/07/2017	PO_POENC	0000320342	1	RREQ377005	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	65.71	0.00
11/09/2017	AP_VOUCHER	00988463	1	P0000320342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	65.71
11/09/2017	AP_VOUCHER	00988463	1	P0000320342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-65.71	0.00
11/09/2017	AP_VOUCHER	00988463	2	P0000320342	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	0.00	167.18
11/09/2017	AP_VOUCHER	00988463	2	P0000320342	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	-167.18	0.00
11/09/2017	AP_VOUCHER	00988463	3	P0000320342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	32.59
11/09/2017	AP_VOUCHER	00988463	3	P0000320342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-32.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	4302	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/09/2017	AP_VOUCHER	00988463	4	P0000320342	WAXIE-001/01F HOSE COUPLING_	0.00		0.00	0.00	14.12	
11/09/2017	AP_VOUCHER	00988463	4	P0000320342	WAXIE-001/01F HOSE COUPLING_	0.00		0.00	-14.12	0.00	
11/09/2017	AP_VOUCHER	00988463	5	P0000320342	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00		0.00	0.00	71.98	
11/09/2017	AP_VOUCHER	00988463	5	P0000320342	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00		0.00	-71.98	0.00	
11/09/2017	AP_VOUCHER	00988463	6	P0000320342	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00		0.00	0.00	64.65	
11/09/2017	AP_VOUCHER	00988463	6	P0000320342	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00		0.00	-64.65	0.00	
11/09/2017	AP_VOUCHER	00988463	7	P0000320342	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	0.00	26.61	
11/09/2017	AP_VOUCHER	00988463	7	P0000320342	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	-26.61	0.00	
11/09/2017	AP_VOUCHER	00988463	8	P0000320342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	225.47	
11/09/2017	AP_VOUCHER	00988463	8	P0000320342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-225.47	0.00	
11/22/2017	AP_VOUCHER	00990072	1	P0000320342	WAXIE-001/01M HOSE COUPLING_	0.00		0.00	0.00	2.54	
11/22/2017	AP_VOUCHER	00990072	1	P0000320342	WAXIE-001/01M HOSE COUPLING_	0.00		0.00	-2.54	0.00	
Number of Transactions 49						Totals	12.88	792.00	0.00	108.27	670.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	4315	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4315 - Bldg Maintenance Supplies Fund 12000 - State Preschool Fund										
12/06/2017	GL_BD_JRNL	0000393908	1		12/06/2017/Transfer appropriations at site 0063 Ch	0.00		0.00	0.00	0.00	
Number of Transactions 1						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>						
	0063	90940	5733	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	22		10/20/2017/Transfer appropriations in the ECE Prog	132.00		0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	25		10/31/2017/Transfer appropriations in the ECE Prog	-132.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	5783	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	139		10/31/2017/Transfer appropriations in the ECE Prog	132.00		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	5783	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00	0.00
Number of Transactions 144						Fund Totals 1000s	-42,080.09	-5,428.00	0.00	108.27	36,543.82
Number of Transactions 144						Resource Totals 90940	-42,080.09	-5,428.00	0.00	108.27	36,543.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	96000	5735	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/17/2017	GL_BD_JRNL	0000393113	23		11/17/2017/Transfer appropriations for ABS deposit	840.00		0.00	0.00	0.00	
12/01/2017	GL_JOURNAL	0000393681	164	33420	11/30/2017/Field Trips: November 2017/3rd Grade/Mi	0.00		0.00	0.00	210.00	
12/08/2017	GL_BD_JRNL	0000394124	3		11/30/2017/Transfer ABS deposits to various school	210.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	840.00	1,050.00	0.00	0.00	210.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	96000	5853	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/17/2017	GL_BD_JRNL	0000393113	22		11/17/2017/Transfer appropriations for ABS deposit	1,960.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,960.00	1,960.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	2,800.00	3,010.00	0.00	0.00	210.00
Number of Transactions 4						Resource Totals 96000	2,800.00	3,010.00	0.00	0.00	210.00
Number of Transactions 4,733						DeptID Totals 0063	-1,548,027.09	-149,257.00	290.03	-39,235.85	1,437,715.91

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 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>						
0063	96000	5853	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 4,733										
Report Totals						-1,548,027.09	-149,257.00	290.03	-39,235.85	1,437,715.91

End of Report