

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0060' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	1192	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	1134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-472.71
02/15/2018	GL_JOURNAL	0000397304	13	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00		0.00	0.00	-157.57
02/15/2018	GL_JOURNAL	0000397304	1	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00		0.00	0.00	-945.42
02/27/2018	GL_JOURNAL	PAY0397911	2269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-315.14
03/07/2018	GL_JOURNAL	PAY0398455	950	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	472.71
03/19/2018	GL_JOURNAL	0000399075	5	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-472.71
03/19/2018	GL_JOURNAL	0000399075	1	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-630.28
03/19/2018	GL_JOURNAL	0000399075	21	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,112.25
04/06/2018	GL_JOURNAL	PAY0399844	869	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-166.83
Number of Transactions 11						Totals	787.85	0.00	0.00	-787.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	2451	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2055	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	435.24
Number of Transactions 1						Totals	-435.24	0.00	0.00	435.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3101	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.43
02/07/2018	GL_JOURNAL	PAY0396623	3187	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-68.21
02/15/2018	GL_JOURNAL	0000397304	2	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00		0.00	0.00	-136.42
02/15/2018	GL_JOURNAL	0000397304	14	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00		0.00	0.00	-22.74
02/27/2018	GL_JOURNAL	PAY0397911	7913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-45.47
03/07/2018	GL_JOURNAL	PAY0398455	2805	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.21
03/19/2018	GL_JOURNAL	0000399075	22	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-22.74
03/19/2018	GL_JOURNAL	0000399075	2	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-90.95
03/19/2018	GL_JOURNAL	0000399075	6	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-68.21
04/03/2018	GL_JOURNAL	PAY0399498	7967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.03
04/06/2018	GL_JOURNAL	PAY0399844	2515	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-24.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3101	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 11						Totals	159.14	0.00	0.00	-159.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.71	
02/07/2018	GL_JOURNAL	PAY0396623	5080	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-6.86	
02/15/2018	GL_JOURNAL	0000397304	15	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	-2.29	
02/15/2018	GL_JOURNAL	0000397304	3	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	-13.71	
02/27/2018	GL_JOURNAL	PAY0397911	13253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-4.57	
03/07/2018	GL_JOURNAL	PAY0398455	4417	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.86	
03/19/2018	GL_JOURNAL	0000399075	23	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-2.29	
03/19/2018	GL_JOURNAL	0000399075	7	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-6.86	
03/19/2018	GL_JOURNAL	0000399075	3	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-9.14	
04/03/2018	GL_JOURNAL	PAY0399498	13319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.90	
04/06/2018	GL_JOURNAL	PAY0399844	3946	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-2.42	
Number of Transactions 11						Totals	1.67	0.00	0.00	-1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3302	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5086	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	33.29	
Number of Transactions 1						Totals	-33.29	0.00	0.00	33.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3501	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/07/2018	GL_JOURNAL	PAY0396623	7936	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.24	
02/15/2018	GL_JOURNAL	0000397304	16	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	-0.08	
02/15/2018	GL_JOURNAL	0000397304	4	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	-0.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3501	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	30760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-0.16
03/07/2018	GL_JOURNAL	PAY0398455	6936	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.23
03/19/2018	GL_JOURNAL	0000399075	24	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08
03/19/2018	GL_JOURNAL	0000399075	4	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.32
03/19/2018	GL_JOURNAL	0000399075	8	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.23
04/03/2018	GL_JOURNAL	PAY0399498	30949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.56
04/06/2018	GL_JOURNAL	PAY0399844	6253	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.08
Number of Transactions 11						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>						
0060	00000	3502	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7393	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.22
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3601	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	423	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-13.19
02/08/2018	GL_JOURNAL	PWC0396644	424	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38
02/15/2018	GL_JOURNAL	0000397304	5	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00		0.00	0.00	-26.38
02/15/2018	GL_JOURNAL	0000397304	17	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00		0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	445	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	444	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-8.79
03/19/2018	GL_JOURNAL	0000399075	25	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-4.73
03/19/2018	GL_JOURNAL	0000399075	9	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-33.09
04/06/2018	GL_JOURNAL	PWC0399857	434	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.03
04/06/2018	GL_JOURNAL	PWC0399857	433	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.65
Number of Transactions 10						Totals	24.63	0.00	0.00	-24.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3602	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	5369	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.14
Number of Transactions 1						Totals	-12.14	0.00	0.00	12.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	4301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2018	REQ_PREENC	REQ382459	1		Staples Contract & Commercial Inc/129755/Pacon Pic	0.00		136.68	0.00	0.00
01/29/2018	REQ_PREENC	REQ382459	2		Staples Contract & Commercial Inc/129755/Scotch Ma	0.00		129.95	0.00	0.00
01/29/2018	REQ_PREENC	REQ382459	3		Staples Contract & Commercial Inc/129755/Staples I	0.00		26.36	0.00	0.00
03/22/2018	REQ_PREENC	REQ387520	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-292.99	0.00	292.99	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	5614	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	22	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	790.04
02/23/2018	GL_JOURNAL	0000397766	22	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	823.34
03/19/2018	GL_JOURNAL	0000399076	22	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	930.60
03/19/2018	GL_JOURNAL	0000399077	22	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	3,724.46	0.00
Number of Transactions 4						Totals	-6,268.44	0.00	0.00	3,724.46
Number of Transactions 66						Fund Totals 0000s	-6,068.63	0.00	292.99	3,724.46
Number of Transactions 66						Resource Totals 00000	-6,068.63	0.00	292.99	3,724.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	2905	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,222.01
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	

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	0060	00001	2905	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3111		01/31/2018/Transfer of appropriations to align Bud	-952.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,222.01	
04/03/2018	GL_JOURNAL	PAY0399498	7413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,187.76	
Number of Transactions 4						Totals	-4,583.78	-952.00	0.00	3,631.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	3202	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1322		01/31/2018/Transfer of appropriations to align Bud	-2,228.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,228.00	-2,228.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	3302	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.48	
02/01/2018	GL_BD_JRNL	0000396273	1223		01/31/2018/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.51	
04/03/2018	GL_JOURNAL	PAY0399498	16291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.86	
Number of Transactions 4						Totals	-350.85	-73.00	0.00	277.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	3502	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	33691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	33929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-1.81	0.00	0.00	1.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00001	3602	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1218		01/31/2018/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	5296	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.09		
03/08/2018	GL_JOURNAL	PWC0398498	5502	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.09		
04/06/2018	GL_JOURNAL	PWC0399857	5370	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.14		
Number of Transactions 4						Totals	-192.32	-91.00	0.00	101.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00001	3702	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1088		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2451	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.06		
03/08/2018	GL_JOURNAL	PRM0398496	2372	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.06		
04/06/2018	GL_JOURNAL	PRM0399856	2372	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.03		
Number of Transactions 4						Totals	-5.15	-2.00	0.00	3.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00001	3995	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2987		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-23.00	-23.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	-7,384.91	-3,369.00	0.00	4,015.91
Number of Transactions 21						Resource	Totals 00001	-7,384.91	-3,369.00	0.00	4,015.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00005	5916	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	344	6193446800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	89.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00005	5916	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	345	6195274099	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30		
02/02/2018	GL_JOURNAL	0000396319	346	6195274138	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30		
02/02/2018	GL_JOURNAL	0000396319	347	6195274139	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30		
02/02/2018	GL_JOURNAL	0000396319	348	6195278918	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30		
02/02/2018	GL_JOURNAL	0000396319	349	6195278944	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30		
02/02/2018	GL_JOURNAL	0000396325	344	6193446800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	89.06		
02/02/2018	GL_JOURNAL	0000396325	345	6195274099	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33		
02/02/2018	GL_JOURNAL	0000396325	346	6195274138	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33		
02/02/2018	GL_JOURNAL	0000396325	347	6195274139	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33		
02/02/2018	GL_JOURNAL	0000396325	348	6195278918	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33		
02/02/2018	GL_JOURNAL	0000396325	349	6195278944	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	345	6193446800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	91.33		
04/03/2018	GL_JOURNAL	TELO399540	346	6195274099	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	347	6195274138	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	348	6195274139	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	349	6195278918	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	350	6195278944	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	346	6195274099	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	347	6195274138	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	345	6193446800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	91.33		
04/06/2018	GL_JOURNAL	0000399851	348	6195274139	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	349	6195278918	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	350	6195278944	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
Number of Transactions 24						Totals	-747.78	0.00	0.00	747.78	
Number of Transactions 24						Fund	Totals 0000s	-747.78	0.00	0.00	747.78
Number of Transactions 24						Resource	Totals 00005	-747.78	0.00	0.00	747.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1107	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	3	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-5,013.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1107	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	91	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		113,890.56	
01/31/2018	GL_JOURNAL	PAY0396130	92	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		6,988.56	
02/01/2018	GL_BD_JRNL	0000396271	243		01/31/2018/Transfer of appropriations to align Bud	-1,811.00	0.00	0.00		0.00	
02/01/2018	GL_BD_JRNL	0000396271	27		01/31/2018/Transfer of appropriations to align Bud	-109,315.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	93	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		116,901.32	
02/27/2018	GL_JOURNAL	PAY0397911	94	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		6,988.56	
04/03/2018	GL_JOURNAL	PAY0399498	93	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		117,200.93	
04/03/2018	GL_JOURNAL	PAY0399498	94	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		6,988.56	
Number of Transactions 9						Totals	-475,071.24	-111,126.00	0.00	0.00	363,945.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1162	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,936.99	
02/01/2018	GL_BD_JRNL	0000396271	663		01/31/2018/Transfer of appropriations to align Bud	5,811.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	408	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		352.18	
Number of Transactions 3						Totals	3,521.83	5,811.00	0.00	0.00	2,289.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1165	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	755		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00		0.00	
02/01/2018	GL_BD_JRNL	0000396271	897		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		157.57	
Number of Transactions 4						Totals	315.86	631.00	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1210	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,686.75	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1210	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1001		01/31/2018/Transfer of appropriations to align Bud	-3,783.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,686.75	
04/03/2018	GL_JOURNAL	PAY0399498	2674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,686.75	
Number of Transactions 4						Totals	-8,843.25	-3,783.00	0.00	5,060.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1240	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,046.53	
02/01/2018	GL_BD_JRNL	0000396271	1195		01/31/2018/Transfer of appropriations to align Bud	13,487.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,046.53	
04/03/2018	GL_JOURNAL	PAY0399498	2984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,046.53	
Number of Transactions 4						Totals	10,347.41	13,487.00	0.00	3,139.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1308	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1403		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	31,535.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	2231	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	427.80
02/01/2018	GL_BD_JRNL	0000396271	1888		01/31/2018/Transfer of appropriations to align Bud	4,701.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	427.80
04/03/2018	GL_JOURNAL	PAY0399498	5413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	427.80

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>						
	0060	00010	2231	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	3,417.60	4,701.00	0.00	0.00	1,283.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	2236	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2012		01/31/2018/Transfer of appropriations to align Bud	13,786.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.26	
Number of Transactions 4						Totals	10,026.22	13,786.00	0.00	0.00	3,759.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	2401	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,227.91	
02/01/2018	GL_BD_JRNL	0000396271	2344		01/31/2018/Transfer of appropriations to align Bud	23,150.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,356.25	
04/03/2018	GL_JOURNAL	PAY0399498	6465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,356.25	
Number of Transactions 4						Totals	-1,790.41	23,150.00	0.00	0.00	24,940.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	2456	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	162.16	
02/01/2018	GL_BD_JRNL	0000396271	2871		01/31/2018/Transfer of appropriations to align Bud	521.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2476	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	162.16	
04/03/2018	GL_JOURNAL	PAY0399498	7209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	235.54	
Number of Transactions 4						Totals	-38.86	521.00	0.00	0.00	559.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	2905	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	756.07	
02/01/2018	GL_BD_JRNL	0000396271	3112		01/31/2018/Transfer of appropriations to align Bud	-1,616.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	756.07	
04/03/2018	GL_JOURNAL	PAY0399498	7414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	704.72	
Number of Transactions 4						Totals	-3,832.86	-1,616.00	0.00	0.00	2,216.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3101	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16,424.54	
01/31/2018	GL_JOURNAL	PAY0396130	7110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	151.01	
01/31/2018	GL_JOURNAL	PAY0396130	7117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,008.45	
01/31/2018	GL_JOURNAL	PAY0396130	7106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	243.40	
02/01/2018	GL_BD_JRNL	0000396272	79		01/31/2018/Transfer of appropriations to align Bud	-14,456.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	786		01/31/2018/Transfer of appropriations to align Bud	-262.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	787		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	80		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	81		01/31/2018/Transfer of appropriations to align Bud	-546.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	788		01/31/2018/Transfer of appropriations to align Bud	1,946.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3188	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	50.82	
02/27/2018	GL_JOURNAL	PAY0397911	7906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	7907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	243.40	
02/27/2018	GL_JOURNAL	PAY0397911	7914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16,891.59	
02/27/2018	GL_JOURNAL	PAY0397911	7911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.01	
02/27/2018	GL_JOURNAL	PAY0397911	7919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,008.45	
04/03/2018	GL_JOURNAL	PAY0399498	7961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	7962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	243.40	
04/03/2018	GL_JOURNAL	PAY0399498	7968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16,934.82	
04/03/2018	GL_JOURNAL	PAY0399498	7974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,008.45	
04/03/2018	GL_JOURNAL	PAY0399498	7965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.01	
Number of Transactions 22						Totals	-73,647.99	-14,587.00	0.00	0.00	59,060.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3202	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,277.88	
01/31/2018	GL_JOURNAL	PAY0396130	9755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65	
02/01/2018	GL_BD_JRNL	0000396272	1323		01/31/2018/Transfer of appropriations to align Bud	3,478.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1324		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1819		01/31/2018/Transfer of appropriations to align Bud	2,141.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
02/27/2018	GL_JOURNAL	PAY0397911	10826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,297.81	
03/07/2018	GL_JOURNAL	PAY0398455	3847	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	25.19	
04/03/2018	GL_JOURNAL	PAY0399498	10905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,297.81	
04/03/2018	GL_JOURNAL	PAY0399498	10906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65	

Number of Transactions 10						Totals	-348.64	4,134.00	0.00	0.00	4,482.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	179	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-72.69
01/31/2018	GL_JOURNAL	PAY0396130	12056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.59
01/31/2018	GL_JOURNAL	PAY0396130	12057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.46
01/31/2018	GL_JOURNAL	PAY0396130	12060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.20
01/31/2018	GL_JOURNAL	PAY0396130	12064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,681.73
01/31/2018	GL_JOURNAL	PAY0396130	12068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	101.55
02/01/2018	GL_BD_JRNL	0000396273	794		01/31/2018/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	795		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	80		01/31/2018/Transfer of appropriations to align Bud	-1,481.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	81		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	82		01/31/2018/Transfer of appropriations to align Bud	-54.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	796		01/31/2018/Transfer of appropriations to align Bud	196.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5081	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.11
02/27/2018	GL_JOURNAL	PAY0397911	13245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.59
02/27/2018	GL_JOURNAL	PAY0397911	13246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.47
02/27/2018	GL_JOURNAL	PAY0397911	13250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.20
02/27/2018	GL_JOURNAL	PAY0397911	13254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,699.61
02/27/2018	GL_JOURNAL	PAY0397911	13259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	101.54
04/03/2018	GL_JOURNAL	PAY0399498	13312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.59
04/03/2018	GL_JOURNAL	PAY0399498	13313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.46

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0060	00010	3301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	13326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.55	
04/03/2018	GL_JOURNAL	PAY0399498	13316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.20	
04/03/2018	GL_JOURNAL	PAY0399498	13320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,703.86	
Number of Transactions 23						Totals	-7,390.02	-1,491.00	0.00	5,899.02
DeptID	Resource	Account	Fund	Budget Period						
0060	00010	3302	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.73	
01/31/2018	GL_JOURNAL	PAY0396130	14695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	632.79	
01/31/2018	GL_JOURNAL	PAY0396130	14696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87	
01/31/2018	GL_JOURNAL	PAY0396130	14699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.84	
02/01/2018	GL_BD_JRNL	0000396273	1224		01/31/2018/Transfer of appropriations to align Bud	1,753.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1225		01/31/2018/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1737		01/31/2018/Transfer of appropriations to align Bud	360.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1738		01/31/2018/Transfer of appropriations to align Bud	1,055.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.84	
02/27/2018	GL_JOURNAL	PAY0397911	16174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.72	
02/27/2018	GL_JOURNAL	PAY0397911	16176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.22	
02/27/2018	GL_JOURNAL	PAY0397911	16177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.89	
03/07/2018	GL_JOURNAL	PAY0398455	5699	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	16285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.73	
04/03/2018	GL_JOURNAL	PAY0399498	16287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	640.15	
04/03/2018	GL_JOURNAL	PAY0399498	16288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	16292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.91	
Number of Transactions 17						Totals	573.03	3,044.00	0.00	2,470.97
DeptID	Resource	Account	Fund	Budget Period						
0060	00010	3421	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	17319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	173.40	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3421	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	51		01/31/2018/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	429		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	18967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	173.40	
02/27/2018	GL_JOURNAL	PAY0397911	18971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	183.60	
04/03/2018	GL_JOURNAL	PAY0399498	19108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 17						Totals	-678.90	-72.00	0.00	0.00	606.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3431	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	907		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	-25.50	51.00	0.00	0.00	76.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3441	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
0060	00010	3441	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	21236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,387.68	
02/02/2018	GL_BD_JRNL	0000396294	1262		01/31/2018/Transfer of appropriations to align Bud	-1,081.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1263		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1264		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1936		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1937		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	22883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,387.68	
02/27/2018	GL_JOURNAL	PAY0397911	22877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,481.28	
04/03/2018	GL_JOURNAL	PAY0399498	23040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 20						Totals	-5,867.00	-1,061.00	0.00	4,806.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3451	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2244		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2614		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 8						Totals	-172.00	530.00	0.00	702.00

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>							
0060	00010	3461	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	652.68	
01/31/2018	GL_JOURNAL	PAY0396130	25145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29,126.40	
01/31/2018	GL_JOURNAL	PAY0396130	25149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/02/2018	GL_BD_JRNL	0000396294	3013		01/31/2018/Transfer of appropriations to align Bud	-6,787.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3014		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3015		01/31/2018/Transfer of appropriations to align Bud	746.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3687		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3688		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	26795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	26791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	26793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29,126.40	
02/27/2018	GL_JOURNAL	PAY0397911	26788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	26960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	26961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	26964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	26966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29,912.40	
04/03/2018	GL_JOURNAL	PAY0399498	26968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
Number of Transactions 20						Totals	-102,391.80	672.00	0.00	0.00	103,063.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3471	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,488.40
01/31/2018	GL_JOURNAL	PAY0396130	27086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	348.60
02/02/2018	GL_BD_JRNL	0000396294	3993		01/31/2018/Transfer of appropriations to align Bud	-1,185.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4365		01/31/2018/Transfer of appropriations to align Bud	5,687.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,488.40
02/27/2018	GL_JOURNAL	PAY0397911	28722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.60
04/03/2018	GL_JOURNAL	PAY0399498	28902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,488.40
04/03/2018	GL_JOURNAL	PAY0399498	28903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	348.60

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_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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3471	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8
Totals -7,009.00 4,502.00 0.00 0.00 11,511.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	PAY0395387	340	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-2.51
01/31/2018	GL_JOURNAL	PAY0396130	29070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.92
01/31/2018	GL_JOURNAL	PAY0396130	29074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.49
01/31/2018	GL_JOURNAL	PAY0396130	29062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.84
01/31/2018	GL_JOURNAL	PAY0396130	29066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.52
02/02/2018	GL_BD_JRNL	0000396298	742		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	77		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	78		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	79		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	743		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7937	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	30752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	30753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	30766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.50
02/27/2018	GL_JOURNAL	PAY0397911	30761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.51
02/27/2018	GL_JOURNAL	PAY0397911	30757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	30942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26
04/03/2018	GL_JOURNAL	PAY0399498	30950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	58.70
04/03/2018	GL_JOURNAL	PAY0399498	30943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.84
04/03/2018	GL_JOURNAL	PAY0399498	30956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.49
04/03/2018	GL_JOURNAL	PAY0399498	30946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.52

Number of Transactions 22
Totals -255.13 -52.00 0.00 0.00 203.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3502	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3502	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38		
01/31/2018	GL_JOURNAL	PAY0396130	31708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.19		
01/31/2018	GL_JOURNAL	PAY0396130	31709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63		
02/02/2018	GL_BD_JRNL	0000396298	1091		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1092		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1543		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1544		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	33685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21		
02/27/2018	GL_JOURNAL	PAY0397911	33687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.17		
02/27/2018	GL_JOURNAL	PAY0397911	33688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63		
02/27/2018	GL_JOURNAL	PAY0397911	33692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38		
03/07/2018	GL_JOURNAL	PAY0398455	8218	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08		
04/03/2018	GL_JOURNAL	PAY0399498	33923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21		
04/03/2018	GL_JOURNAL	PAY0399498	33925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.29		
04/03/2018	GL_JOURNAL	PAY0399498	33926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.63		
04/03/2018	GL_JOURNAL	PAY0399498	33930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.35		
Number of Transactions 17						Totals	3.64	20.00	0.00	0.00	16.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3601	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	798		01/31/2018/Transfer of appropriations to align Bud	347.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	796		01/31/2018/Transfer of appropriations to align Bud	-425.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	797		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	80		01/31/2018/Transfer of appropriations to align Bud	-9,074.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	81		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	82		01/31/2018/Transfer of appropriations to align Bud	-203.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	425	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-139.87
02/08/2018	GL_JOURNAL	PWC0396644	426	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.83
02/08/2018	GL_JOURNAL	PWC0396644	427	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	54.04
02/08/2018	GL_JOURNAL	PWC0396644	428	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,177.55
02/08/2018	GL_JOURNAL	PWC0396644	429	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	194.98
02/08/2018	GL_JOURNAL	PWC0396644	430	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	431	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	47.06
02/08/2018	GL_JOURNAL	PWC0396644	432	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.20

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3601	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	446	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	447	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,261.55	
03/08/2018	GL_JOURNAL	PWC0398498	448	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	194.98	
03/08/2018	GL_JOURNAL	PWC0398498	449	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	450	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	47.06	
03/08/2018	GL_JOURNAL	PWC0398498	451	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.20	
04/06/2018	GL_JOURNAL	PWC0399857	435	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	436	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,269.91	
04/06/2018	GL_JOURNAL	PWC0399857	437	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	194.98	
04/06/2018	GL_JOURNAL	PWC0399857	438	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	439	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	47.06	
04/06/2018	GL_JOURNAL	PWC0399857	440	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.20	
Number of Transactions 26						Totals	-21,513.37	-10,178.00	0.00	0.00	11,335.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3602	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1732		01/31/2018/Transfer of appropriations to align Bud	350.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1219		01/31/2018/Transfer of appropriations to align Bud	264.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1220		01/31/2018/Transfer of appropriations to align Bud	-86.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1731		01/31/2018/Transfer of appropriations to align Bud	119.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5297	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.94
02/08/2018	GL_JOURNAL	PWC0396644	5298	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.52
02/08/2018	GL_JOURNAL	PWC0396644	5299	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	229.56
02/08/2018	GL_JOURNAL	PWC0396644	5300	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	5301	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.09
03/08/2018	GL_JOURNAL	PWC0398498	5503	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.94
03/08/2018	GL_JOURNAL	PWC0398498	5504	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.52
03/08/2018	GL_JOURNAL	PWC0398498	5505	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	233.14
03/08/2018	GL_JOURNAL	PWC0398498	5506	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	5507	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.09
04/06/2018	GL_JOURNAL	PWC0399857	5373	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	233.14
04/06/2018	GL_JOURNAL	PWC0399857	5374	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97
04/06/2018	GL_JOURNAL	PWC0399857	5375	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.66
04/06/2018	GL_JOURNAL	PWC0399857	5371	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3602	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5372	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.57
Number of Transactions 19						Totals	-267.02	647.00	0.00	914.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3701	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	80		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	81		01/31/2018/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	79		01/31/2018/Transfer of appropriations to align Bud	-1,593.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	753		01/31/2018/Transfer of appropriations to align Bud	-64.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	754		01/31/2018/Transfer of appropriations to align Bud	91.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	205	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-36.60
02/07/2018	GL_JOURNAL	PRM0396641	206	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	831.40
02/07/2018	GL_JOURNAL	PRM0396641	207	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	51.02
02/07/2018	GL_JOURNAL	PRM0396641	208	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	209	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	12.31
02/07/2018	GL_JOURNAL	PRM0396641	210	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.64
03/08/2018	GL_JOURNAL	PRM0398496	196	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	853.38
03/08/2018	GL_JOURNAL	PRM0398496	197	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	51.02
03/08/2018	GL_JOURNAL	PRM0398496	198	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	199	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	12.31
03/08/2018	GL_JOURNAL	PRM0398496	200	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	197	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	855.57
04/06/2018	GL_JOURNAL	PRM0399856	198	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	51.02
04/06/2018	GL_JOURNAL	PRM0399856	199	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	200	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	12.31
04/06/2018	GL_JOURNAL	PRM0399856	201	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.64
Number of Transactions 21						Totals	-4,529.07	-1,685.00	0.00	2,844.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3702	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1090		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3702	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1089		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1502		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1503		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2452	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	2453	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.41	
02/07/2018	GL_JOURNAL	PRM0396641	2454	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	2455	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.66	
03/08/2018	GL_JOURNAL	PRM0398496	2373	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2374	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.42	
03/08/2018	GL_JOURNAL	PRM0398496	2375	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	2376	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.66	
04/06/2018	GL_JOURNAL	PRM0399856	2373	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2374	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.42	
04/06/2018	GL_JOURNAL	PRM0399856	2375	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	2376	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.61	
Number of Transactions 16						Totals	7.44	15.00	0.00	0.00	7.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3985	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.90
01/31/2018	GL_JOURNAL	PAY0396130	34351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.63
01/31/2018	GL_JOURNAL	PAY0396130	34353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	171.96
01/31/2018	GL_JOURNAL	PAY0396130	34347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.63
02/02/2018	GL_BD_JRNL	0000396307	1989		01/31/2018/Transfer of appropriations to align Bud	-551.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1990		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2655		01/31/2018/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1991		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2656		01/31/2018/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.63
02/27/2018	GL_JOURNAL	PAY0397911	36510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.63
02/27/2018	GL_JOURNAL	PAY0397911	36512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	171.96
02/27/2018	GL_JOURNAL	PAY0397911	36514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3985	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	36773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	36775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	178.55
04/03/2018	GL_JOURNAL	PAY0399498	36777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.90
04/03/2018	GL_JOURNAL	PAY0399498	36769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	36770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.63
Number of Transactions 20						Totals	-1,238.15	-621.00	0.00	617.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3995	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.84
01/31/2018	GL_JOURNAL	PAY0396130	36342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48
02/02/2018	GL_BD_JRNL	0000396307	2988		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2989		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3477		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.04
02/27/2018	GL_JOURNAL	PAY0397911	38492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	38766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.04
04/03/2018	GL_JOURNAL	PAY0399498	38767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.48
Number of Transactions 9						Totals	-61.36	-18.00	0.00	43.36

Number of Transactions 350 Fund Totals 0000s -727,247.45 -79,541.00 0.00 0.00 647,706.45

Number of Transactions 350 Resource Totals 00010 -727,247.45 -79,541.00 0.00 0.00 647,706.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	1162	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57
01/31/2018	GL_JOURNAL	PAY0396130	1394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,733.27
02/07/2018	GL_JOURNAL	PAY0396623	409	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00011	1162	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	1510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	379	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	1516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,751.79	
04/06/2018	GL_JOURNAL	PAY0399844	334	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,584.96	
04/06/2018	GL_JOURNAL	PAY0399844	336	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 9						Totals	-7,433.57	0.00	0.00	0.00	7,433.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00011	3101	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	181.91	
02/07/2018	GL_JOURNAL	PAY0396623	3189	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	7920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.73	
02/27/2018	GL_JOURNAL	PAY0397911	7915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.96	
03/07/2018	GL_JOURNAL	PAY0398455	2806	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	7969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	161.84	
04/06/2018	GL_JOURNAL	PAY0399844	2516	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.55	
Number of Transactions 7						Totals	-617.95	0.00	0.00	0.00	617.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00011	3301	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.14	
01/31/2018	GL_JOURNAL	PAY0396130	12069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	5082	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.14	
02/27/2018	GL_JOURNAL	PAY0397911	13260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.14	
03/07/2018	GL_JOURNAL	PAY0398455	4418	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.14	
04/03/2018	GL_JOURNAL	PAY0399498	13321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.41	
04/06/2018	GL_JOURNAL	PAY0399844	3947	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	23.00	
04/06/2018	GL_JOURNAL	PAY0399844	3951	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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

Number of Transactions 9 Totals -107.81 0.00 0.00 0.00 107.81

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

01/31/2018	GL_JOURNAL	PAY0396130	29075	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.08
01/31/2018	GL_JOURNAL	PAY0396130	29071	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.87
02/07/2018	GL_JOURNAL	PAY0396623	7938	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	30762	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	30767	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	6937	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	30951	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.89
04/06/2018	GL_JOURNAL	PAY0399844	6258	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6254	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.81

Number of Transactions 9 Totals -3.77 0.00 0.00 0.00 3.77

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

02/08/2018	GL_JOURNAL	PWC0396644	433	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	434	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	48.36
02/08/2018	GL_JOURNAL	PWC0396644	435	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	452	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	453	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	454	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	441	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.22
04/06/2018	GL_JOURNAL	PWC0399857	442	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	48.87
04/06/2018	GL_JOURNAL	PWC0399857	443	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40

Number of Transactions 9 Totals -207.39 0.00 0.00 0.00 207.39

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

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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 43						Fund Totals 0000s	-8,370.49	0.00	0.00	0.00	8,370.49
Number of Transactions 43						Resource Totals 00011	-8,370.49	0.00	0.00	0.00	8,370.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	1118	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,951.87	
02/01/2018	GL_BD_JRNL	0000396271	362		01/31/2018/Transfer of appropriations to align Bud		104,674.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,951.87	
04/03/2018	GL_JOURNAL	PAY0399498	1058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,951.87	
Number of Transactions 4						Totals	77,818.39	104,674.00	0.00	0.00	26,855.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	1162	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	516		01/31/2018/Transfer of appropriations to align Bud		420.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	410	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	335	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	104.86	420.00	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3101	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,291.75	
02/01/2018	GL_BD_JRNL	0000396272	82		01/31/2018/Transfer of appropriations to align Bud		15,127.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3190	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,291.76	
04/03/2018	GL_JOURNAL	PAY0399498	7970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,291.76	
04/06/2018	GL_JOURNAL	PAY0399844	2517	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74	
Number of Transactions 6						Totals	11,206.25	15,127.00	0.00	0.00	3,920.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	130.08	
02/01/2018	GL_BD_JRNL	0000396273	83		01/31/2018/Transfer of appropriations to align Bud	1,552.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5083	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133.18	
04/03/2018	GL_JOURNAL	PAY0399498	13322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	133.18	
04/06/2018	GL_JOURNAL	PAY0399844	3948	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 6						Totals	1,150.99	1,552.00	0.00	401.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3421	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.60	
02/02/2018	GL_BD_JRNL	0000396294	52		01/31/2018/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.60	
04/03/2018	GL_JOURNAL	PAY0399498	19107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.60	
Number of Transactions 4						Totals	88.20	129.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3441	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.25	
02/02/2018	GL_BD_JRNL	0000396294	1265		01/31/2018/Transfer of appropriations to align Bud	843.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.25	
04/03/2018	GL_JOURNAL	PAY0399498	23039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.25	
Number of Transactions 4						Totals	641.25	843.00	0.00	201.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3461	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,341.59	
02/02/2018	GL_BD_JRNL	0000396294	3016		01/31/2018/Transfer of appropriations to align Bud	20,153.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3461	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	26794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,341.59	
04/03/2018	GL_JOURNAL	PAY0399498	26967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,341.59	
Number of Transactions 4						Totals	13,128.23	20,153.00	0.00	7,024.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.48	
02/02/2018	GL_BD_JRNL	0000396298	80		01/31/2018/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7939	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.48	
04/03/2018	GL_JOURNAL	PAY0399498	30952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.48	
04/06/2018	GL_JOURNAL	PAY0399844	6255	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	39.40	53.00	0.00	13.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3601	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	83		01/31/2018/Transfer of appropriations to align Bud	2,682.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	436	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	437	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	249.76	
03/08/2018	GL_JOURNAL	PWC0398498	455	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	249.76	
04/06/2018	GL_JOURNAL	PWC0399857	444	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	445	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	249.76	
Number of Transactions 6						Totals	1,923.92	2,682.00	0.00	758.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00016	3701	01000	2018				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	82		01/31/2018/Transfer of appropriations to align Bud	699.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	211	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	65.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3701	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	201	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	65.35		
04/06/2018	GL_JOURNAL	PRM0399856	202	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	65.35		
Number of Transactions 4						Totals	502.95	699.00	0.00	196.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3985	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.70		
02/02/2018	GL_BD_JRNL	0000396307	1992		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.70		
04/03/2018	GL_JOURNAL	PAY0399498	36776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.70		
Number of Transactions 4						Totals	96.90	138.00	0.00	41.10	
Number of Transactions 51						Fund	Totals 0000s	106,701.34	146,470.00	0.00	39,768.66
Number of Transactions 51						Resource	Totals 00016	106,701.34	146,470.00	0.00	39,768.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	2201	25000	2018							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	4321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,848.79		
02/27/2018	GL_JOURNAL	PAY0397911	4863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,848.79		
04/03/2018	GL_JOURNAL	PAY0399498	4910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,848.79		
Number of Transactions 3						Totals	-23,546.37	0.00	0.00	23,546.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3202	25000	2018							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	9761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,219.00		
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3202	25000	2018					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/27/2018	GL_JOURNAL	PAY0397911	10833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,219.00
04/03/2018	GL_JOURNAL	PAY0399498	10912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,219.00
Number of Transactions 3						Totals	-3,657.00	0.00	0.00	3,657.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3302	25000	2018					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	14704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	600.44
02/27/2018	GL_JOURNAL	PAY0397911	16186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	600.44
04/03/2018	GL_JOURNAL	PAY0399498	16298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	600.44
Number of Transactions 3						Totals	-1,801.32	0.00	0.00	1,801.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3431	25000	2018					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.18
02/27/2018	GL_JOURNAL	PAY0397911	20921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.18
04/03/2018	GL_JOURNAL	PAY0399498	21070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.18
Number of Transactions 3						Totals	-66.54	0.00	0.00	66.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3451	25000	2018					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	106.90
02/27/2018	GL_JOURNAL	PAY0397911	24834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	106.90
04/03/2018	GL_JOURNAL	PAY0399498	25002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	106.90
Number of Transactions 3						Totals	-320.70	0.00	0.00	320.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3471	25000	2018					
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,217.76
02/27/2018	GL_JOURNAL	PAY0397911	28727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,217.76
04/03/2018	GL_JOURNAL	PAY0399498	28908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,217.76
Number of Transactions 3						Totals	-12,653.28	0.00	0.00	12,653.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3502	25000	2018					
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	31717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.93
02/27/2018	GL_JOURNAL	PAY0397911	33697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.92
04/03/2018	GL_JOURNAL	PAY0399498	33936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.92
Number of Transactions 3						Totals	-11.77	0.00	0.00	11.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3602	25000	2018					
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	5302	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	218.98
03/08/2018	GL_JOURNAL	PWC0398498	5508	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	218.98
04/06/2018	GL_JOURNAL	PWC0399857	5376	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	218.98
Number of Transactions 3						Totals	-656.94	0.00	0.00	656.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3702	25000	2018					
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	2456	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.01
03/08/2018	GL_JOURNAL	PRM0398496	2377	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.01
04/06/2018	GL_JOURNAL	PRM0399856	2377	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.01
Number of Transactions 3						Totals	-24.03	0.00	0.00	24.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3995	25000	2018							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24		
02/27/2018	GL_JOURNAL	PAY0397911	38497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24		
04/03/2018	GL_JOURNAL	PAY0399498	38772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24		
Number of Transactions 3						Totals	-36.72	0.00	0.00	36.72	
Number of Transactions 30						Fund	Totals 2000s	-42,774.67	0.00	0.00	42,774.67
Number of Transactions 30						Resource	Totals 00030	-42,774.67	0.00	0.00	42,774.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00031	4302	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/31/2017	REQ_PREENC	REQ376816	7		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	7		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	6		Waxie Sanitary Supply/129755/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	6		Waxie Sanitary Supply/129755/23504 ENVISION BROWN	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	6		Waxie Sanitary Supply/129755/23504 ENVISION BROWN	0.00	38.48	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	5		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	5		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	5		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	4		Waxie Sanitary Supply/129755/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	4		Waxie Sanitary Supply/129755/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	4		Waxie Sanitary Supply/129755/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	3		Waxie Sanitary Supply/129755/404-3 CM YELLOW 44QT	0.00	-87.32	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	3		Waxie Sanitary Supply/129755/404-3 CM YELLOW 44QT	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	3		Waxie Sanitary Supply/129755/404-3 CM YELLOW 44QT	0.00	87.32	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	2		Waxie Sanitary Supply/129755/DOWN PRESS WRINGER 16	0.00	-100.90	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	2		Waxie Sanitary Supply/129755/DOWN PRESS WRINGER 16	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	2		Waxie Sanitary Supply/129755/DOWN PRESS WRINGER 16	0.00	100.90	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	1		Waxie Sanitary Supply/129755/RM EXEC 35QT WAVEBRAK	0.00	-143.57	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	1		Waxie Sanitary Supply/129755/RM EXEC 35QT WAVEBRAK	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	1		Waxie Sanitary Supply/129755/RM EXEC 35QT WAVEBRAK	0.00	143.57	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376816	8		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00	-191.70	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376816	8		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376816	8		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00	191.70	0.00	0.00
10/31/2017	REQ_PREENC	REQ376816	7		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
11/13/2017	PO_POENC	0000320631	8	RREQ376816	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320631	2	RREQ376816	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	108.72	0.00
11/13/2017	PO_POENC	0000320631	1	RREQ376816	WAXIE-001/RM EXEC 35QT WAVEBRAKE DP WITHDIRTY WATE	0.00	0.00	-154.70	0.00
11/13/2017	PO_POENC	0000320631	1	RREQ376816	WAXIE-001/RM EXEC 35QT WAVEBRAKE DP WITHDIRTY WATE	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320631	1	RREQ376816	WAXIE-001/RM EXEC 35QT WAVEBRAKE DP WITHDIRTY WATE	0.00	0.00	154.70	0.00
11/13/2017	PO_POENC	0000320631	8	RREQ376816	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-206.56	0.00
11/13/2017	PO_POENC	0000320631	8	RREQ376816	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	206.56	0.00
11/13/2017	PO_POENC	0000320631	7	RREQ376816	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
11/13/2017	PO_POENC	0000320631	7	RREQ376816	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320631	7	RREQ376816	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/13/2017	PO_POENC	0000320631	6	RREQ376816	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-41.46	0.00
11/13/2017	PO_POENC	0000320631	6	RREQ376816	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320631	6	RREQ376816	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00
11/13/2017	PO_POENC	0000320631	5	RREQ376816	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
11/13/2017	PO_POENC	0000320631	5	RREQ376816	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320631	5	RREQ376816	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
11/13/2017	PO_POENC	0000320631	4	RREQ376816	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
11/13/2017	PO_POENC	0000320631	4	RREQ376816	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320631	4	RREQ376816	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
11/13/2017	PO_POENC	0000320631	3	RREQ376816	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00	0.00	-94.09	0.00
11/13/2017	PO_POENC	0000320631	3	RREQ376816	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320631	3	RREQ376816	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00	0.00	94.09	0.00
11/13/2017	PO_POENC	0000320631	2	RREQ376816	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	-108.72	0.00
11/13/2017	PO_POENC	0000320631	2	RREQ376816	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	-379.44	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	1		Waxie Sanitary Supply/129755/BREAKDOWN ENZYME ODOR	0.00	-85.40	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	1		Waxie Sanitary Supply/129755/BREAKDOWN ENZYME ODOR	0.00	0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	1		Waxie Sanitary Supply/129755/BREAKDOWN ENZYME ODOR	0.00	85.40	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0060	00031	4302	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/18/2017	REQ_PREENC	REQ380069	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	3		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00		-348.30	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	3		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380069	3		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00		348.30	0.00	0.00
01/03/2018	PO_POENC	0000322308	5	RREQ380069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
01/03/2018	PO_POENC	0000322308	5	RREQ380069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322308	5	RREQ380069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
01/03/2018	PO_POENC	0000322308	5	RREQ380069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
01/03/2018	PO_POENC	0000322308	4	RREQ380069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-408.80	0.00	0.00
01/03/2018	PO_POENC	0000322308	4	RREQ380069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-440.48	0.00
01/03/2018	PO_POENC	0000322308	4	RREQ380069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322308	4	RREQ380069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00
01/03/2018	PO_POENC	0000322308	4	RREQ380069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00
01/03/2018	PO_POENC	0000322308	3	RREQ380069	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-348.30	0.00	0.00
01/03/2018	PO_POENC	0000322308	3	RREQ380069	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	-375.29	0.00
01/03/2018	PO_POENC	0000322308	3	RREQ380069	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322308	3	RREQ380069	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	375.29	0.00
01/03/2018	PO_POENC	0000322308	3	RREQ380069	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	375.29	0.00
01/03/2018	PO_POENC	0000322308	2	RREQ380069	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-379.44	0.00	0.00
01/03/2018	PO_POENC	0000322308	2	RREQ380069	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-408.85	0.00
01/03/2018	PO_POENC	0000322308	2	RREQ380069	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322308	2	RREQ380069	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	408.85	0.00
01/03/2018	PO_POENC	0000322308	2	RREQ380069	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	408.85	0.00
01/03/2018	PO_POENC	0000322308	1	RREQ380069	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		-85.40	0.00	0.00
01/03/2018	PO_POENC	0000322308	1	RREQ380069	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		0.00	-92.02	0.00
01/03/2018	PO_POENC	0000322308	1	RREQ380069	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322308	1	RREQ380069	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		0.00	92.02	0.00
01/03/2018	PO_POENC	0000322308	1	RREQ380069	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		0.00	92.02	0.00
01/03/2018	PO_POENC	0000322308	5	RREQ380069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00
01/08/2018	AP_VOUCHER	00994672	1	P0000322308	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	408.85
01/08/2018	AP_VOUCHER	00994672	1	P0000322308	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-408.85	0.00
01/08/2018	AP_VOUCHER	00994672	4	P0000322308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	440.48
01/08/2018	AP_VOUCHER	00994672	4	P0000322308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-440.48	0.00
01/08/2018	AP_VOUCHER	00994672	5	P0000322308	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	0.00	375.29
01/08/2018	AP_VOUCHER	00994672	5	P0000322308	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	-375.29	0.00
01/08/2018	AP_VOUCHER	00994672	2	P0000322308	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00		0.00	0.00	92.02

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
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	AP_VOUCHER	00994672	2	P0000322308	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00	0.00	-92.02	0.00
01/08/2018	AP_VOUCHER	00994672	3	P0000322308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
01/08/2018	AP_VOUCHER	00994672	3	P0000322308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
02/28/2018	REQ_PREENC	REQ385314	1		Waxie Sanitary Supply/129755/PGA DAWN MANUAL POT A	0.00	67.89	0.00	0.00
02/28/2018	REQ_PREENC	REQ385314	2		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642S N	0.00	158.14	0.00	0.00
02/28/2018	REQ_PREENC	REQ385314	3		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
02/28/2018	REQ_PREENC	REQ385314	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
02/28/2018	REQ_PREENC	REQ385314	5		Waxie Sanitary Supply/129755/WAXIE-GREEN 8001 WHIT	0.00	100.84	0.00	0.00
03/01/2018	PO_POENC	0000325957	4	RREQ385314	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
03/01/2018	PO_POENC	0000325957	5	RREQ385314	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	0.00	108.66	0.00
03/01/2018	PO_POENC	0000325957	5	RREQ385314	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	-100.84	0.00	0.00
03/01/2018	PO_POENC	0000325957	3	RREQ385314	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
03/01/2018	PO_POENC	0000325957	4	RREQ385314	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
03/01/2018	PO_POENC	0000325957	1	RREQ385314	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	73.15	0.00
03/01/2018	PO_POENC	0000325957	1	RREQ385314	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	-67.89	0.00	0.00
03/01/2018	PO_POENC	0000325957	2	RREQ385314	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES	0.00	0.00	170.40	0.00
03/01/2018	PO_POENC	0000325957	2	RREQ385314	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES	0.00	-158.14	0.00	0.00
03/01/2018	PO_POENC	0000325957	3	RREQ385314	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
03/06/2018	AP_VOUCHER	01005059	1	P0000325957	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	0.00	73.15
03/06/2018	AP_VOUCHER	01005059	1	P0000325957	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	-73.15	0.00
03/06/2018	AP_VOUCHER	01005059	2	P0000325957	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL	0.00	0.00	0.00	108.66
03/06/2018	AP_VOUCHER	01005059	2	P0000325957	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL	0.00	0.00	-108.66	0.00
03/06/2018	AP_VOUCHER	01005059	3	P0000325957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
03/06/2018	AP_VOUCHER	01005059	3	P0000325957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
03/06/2018	AP_VOUCHER	01005059	4	P0000325957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
03/06/2018	AP_VOUCHER	01005059	4	P0000325957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
03/06/2018	AP_VOUCHER	01005059	5	P0000325957	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF	0.00	0.00	0.00	170.40
03/06/2018	AP_VOUCHER	01005059	5	P0000325957	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF	0.00	0.00	-170.40	0.00
03/09/2018	REQ_PREENC	REQ386272	1		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00	319.50	0.00	0.00
03/09/2018	REQ_PREENC	REQ386272	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
03/09/2018	REQ_PREENC	REQ386272	3		Waxie Sanitary Supply/129755/WATER NOZZLE 572TFR	0.00	30.40	0.00	0.00
03/09/2018	REQ_PREENC	REQ386272	4		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN	0.00	130.71	0.00	0.00
03/09/2018	REQ_PREENC	REQ386272	5		Waxie Sanitary Supply/129755/REPLACEMENT CUPS FOR	0.00	33.70	0.00	0.00
03/09/2018	REQ_PREENC	REQ386272	6		Waxie Sanitary Supply/129755/EASY REACHER - ERGONO	0.00	120.90	0.00	0.00
03/09/2018	REQ_PREENC	REQ386272	7		Waxie Sanitary Supply/129755/WD-40 AEROSOL 12/8-OZ	0.00	54.68	0.00	0.00
03/10/2018	PO_POENC	0000326584	1	RREQ386272	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	344.26	0.00
03/10/2018	PO_POENC	0000326584	1	RREQ386272	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-319.50	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0060	00031	4302	01000	2018								
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/10/2018	PO_POENC	0000326584	2	RREQ386272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00			
03/10/2018	PO_POENC	0000326584	2	RREQ386272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00			
03/10/2018	PO_POENC	0000326584	3	RREQ386272	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	32.76	0.00			
03/10/2018	PO_POENC	0000326584	3	RREQ386272	WAXIE-001/WATER NOZZLE 572TFR	0.00	-30.40	0.00	0.00			
03/10/2018	PO_POENC	0000326584	4	RREQ386272	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	140.84	0.00			
03/10/2018	PO_POENC	0000326584	4	RREQ386272	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	-130.71	0.00	0.00			
03/10/2018	PO_POENC	0000326584	5	RREQ386272	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	36.31	0.00			
03/10/2018	PO_POENC	0000326584	5	RREQ386272	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-33.70	0.00	0.00			
03/10/2018	PO_POENC	0000326584	6	RREQ386272	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	130.27	0.00			
03/10/2018	PO_POENC	0000326584	6	RREQ386272	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-120.90	0.00	0.00			
03/10/2018	PO_POENC	0000326584	7	RREQ386272	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	58.92	0.00			
03/10/2018	PO_POENC	0000326584	7	RREQ386272	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-54.68	0.00	0.00			
03/14/2018	AP_VOUCHER	01006450	1	P0000326584	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	58.92			
03/14/2018	AP_VOUCHER	01006450	1	P0000326584	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-58.92	0.00			
03/14/2018	AP_VOUCHER	01006450	2	P0000326584	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	32.76			
03/14/2018	AP_VOUCHER	01006450	2	P0000326584	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-32.76	0.00			
03/14/2018	AP_VOUCHER	01006450	3	P0000326584	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	344.26			
03/14/2018	AP_VOUCHER	01006450	3	P0000326584	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-344.26	0.00			
03/14/2018	AP_VOUCHER	01006450	4	P0000326584	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	0.00	140.84			
03/14/2018	AP_VOUCHER	01006450	4	P0000326584	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	-140.84	0.00			
03/14/2018	AP_VOUCHER	01006450	7	P0000326584	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.84	0.00			
03/14/2018	AP_VOUCHER	01006450	5	P0000326584	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	36.31			
03/14/2018	AP_VOUCHER	01006450	5	P0000326584	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-36.31	0.00			
03/14/2018	AP_VOUCHER	01006450	6	P0000326584	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	130.27			
03/14/2018	AP_VOUCHER	01006450	7	P0000326584	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.84			
03/14/2018	AP_VOUCHER	01006450	6	P0000326584	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-130.27	0.00			
Number of Transactions 158						Totals	-2,522.96	0.00	-1,640.44	0.01	4,163.39	
Number of Transactions 158						Fund	Totals 0000s	-2,522.96	0.00	-1,640.44	0.01	4,163.39
Number of Transactions 158						Resource	Totals 00031	-2,522.96	0.00	-1,640.44	0.01	4,163.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	2253	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	295.60
02/07/2018	GL_JOURNAL	PAY0396623	2342	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	354.72
02/27/2018	GL_JOURNAL	PAY0397911	5825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	236.48
03/07/2018	GL_JOURNAL	PAY0398455	2016	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	118.24
04/03/2018	GL_JOURNAL	PAY0399498	5870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118.24
04/06/2018	GL_JOURNAL	PAY0399844	1801	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	118.24
Number of Transactions 6						Totals	-1,241.52	0.00	0.00	1,241.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3202	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.18
02/07/2018	GL_JOURNAL	PAY0396623	4408	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	55.09
02/27/2018	GL_JOURNAL	PAY0397911	10828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.73
03/07/2018	GL_JOURNAL	PAY0398455	3848	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	10907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PAY0399844	3433	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.36
Number of Transactions 6						Totals	-156.08	0.00	0.00	156.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3302	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.62
02/07/2018	GL_JOURNAL	PAY0396623	6571	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	27.14
02/27/2018	GL_JOURNAL	PAY0397911	16178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.09
03/07/2018	GL_JOURNAL	PAY0398455	5701	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.04
04/03/2018	GL_JOURNAL	PAY0399498	16289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PAY0399844	5088	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.05
Number of Transactions 6						Totals	-94.99	0.00	0.00	94.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3502	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	9427	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	33689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8220	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	33927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7395	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 6						Totals	-0.63	0.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3602	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5303	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.25
02/08/2018	GL_JOURNAL	PWC0396644	5304	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	5509	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	5510	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.60
04/06/2018	GL_JOURNAL	PWC0399857	5377	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	5378	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.30
Number of Transactions 6						Totals	-34.65	0.00	0.00	34.65

Number of Transactions 30						Fund	Totals 0000s	-1,527.87	0.00	0.00	1,527.87
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Number of Transactions 30						Resource	Totals 00033	-1,527.87	0.00	0.00	1,527.87
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	1107	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	93	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,643.12
02/01/2018	GL_BD_JRNL	0000396271	28		01/31/2018/Transfer of appropriations to align Bud	-14,519.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	95	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,643.12
04/03/2018	GL_JOURNAL	PAY0399498	95	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,643.12

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

Report ID: SDGL8005 - FIN92PRD
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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>					
	0060	00035	1107	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 4 Totals -31,448.36 -14,519.00 0.00 0.00 16,929.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	1162	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

01/31/2018	GL_BD_JRNL	0000396168	7		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	733		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	1517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57

Number of Transactions 4 Totals -157.14 158.00 0.00 0.00 315.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	3101	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	7118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	814.30
02/01/2018	GL_BD_JRNL	0000396272	83		01/31/2018/Transfer of appropriations to align Bud	-2,095.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	814.30
04/03/2018	GL_JOURNAL	PAY0399498	7975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	837.04

Number of Transactions 4 Totals -4,560.64 -2,095.00 0.00 0.00 2,465.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	3301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	12070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	84.22
02/01/2018	GL_BD_JRNL	0000396273	84		01/31/2018/Transfer of appropriations to align Bud	-207.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	81.93
04/03/2018	GL_JOURNAL	PAY0399498	13327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.22

Number of Transactions 4 Totals -457.37 -207.00 0.00 0.00 250.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0060	00035	3421	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	3441	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1266		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	-341.16	-213.00	0.00	128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	3461	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/02/2018	GL_BD_JRNL	0000396294	3017		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	26969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 4						Totals	-6,647.60	-4,556.00	0.00	2,091.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00035	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.90
02/02/2018	GL_BD_JRNL	0000396298	81		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.82
04/03/2018	GL_JOURNAL	PAY0399498	30957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.90

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

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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>				
	0060	00035	3501	01000	2018				
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -15.62 -7.00 0.00 0.00 8.62

DeptID	Resource	Account	Fund	Budget Period					
0060	00035	3601	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	84		01/31/2018/Transfer of appropriations to align Bud	-735.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	438	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	439	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	157.44
03/08/2018	GL_JOURNAL	PWC0398498	456	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	157.44
04/06/2018	GL_JOURNAL	PWC0399857	446	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	447	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	157.44

Number of Transactions 6 Totals -1,216.12 -735.00 0.00 0.00 481.12

DeptID	Resource	Account	Fund	Budget Period					
0060	00035	3701	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	83		01/31/2018/Transfer of appropriations to align Bud	-147.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	212	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.19
03/08/2018	GL_JOURNAL	PRM0398496	202	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.19
04/06/2018	GL_JOURNAL	PRM0399856	203	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.19

Number of Transactions 4 Totals -270.57 -147.00 0.00 0.00 123.57

DeptID	Resource	Account	Fund	Budget Period					
0060	00035	3985	01000	2018					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.80
02/02/2018	GL_BD_JRNL	0000396307	1993		01/31/2018/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.80
04/03/2018	GL_JOURNAL	PAY0399498	36778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.80

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	3985	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-68.40	-42.00	0.00	26.40
Number of Transactions 45						Fund Totals 0000s	-45,213.58	-22,363.00	0.00	22,850.58
Number of Transactions 45						Resource Totals 00035	-45,213.58	-22,363.00	0.00	22,850.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	1157	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	45	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	522.80	
02/27/2018	GL_JOURNAL	PAY0397911	1192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	726.51	
03/07/2018	GL_JOURNAL	PAY0398455	41	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	435.29	
04/03/2018	GL_JOURNAL	PAY0399498	1189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	726.51	
04/06/2018	GL_JOURNAL	PAY0399844	37	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	726.51	
Number of Transactions 5						Totals	-3,137.62	0.00	0.00	3,137.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	1260	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1485	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.05	
02/27/2018	GL_JOURNAL	PAY0397911	3190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-75.08	
03/07/2018	GL_JOURNAL	PAY0398455	1279	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	160.97	
Number of Transactions 3						Totals	-321.94	0.00	0.00	321.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	2251	01000	2018						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	29		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	89.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	2251	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	89.10
03/07/2018	GL_JOURNAL	PAY0398455	1891	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	89.10
04/03/2018	GL_JOURNAL	PAY0399498	5808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	89.10
04/06/2018	GL_JOURNAL	PAY0399844	1681	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	89.10
Number of Transactions 6						Totals	-445.50	0.00	0.00	445.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	2451	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2642	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	127.15
03/07/2018	GL_JOURNAL	PAY0398455	2304	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	386.18
04/06/2018	GL_JOURNAL	PAY0399844	2056	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	772.36
Number of Transactions 3						Totals	-1,285.69	0.00	0.00	1,285.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3101	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3191	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	75.45
02/07/2018	GL_JOURNAL	PAY0396623	3186	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	34.06
02/27/2018	GL_JOURNAL	PAY0397911	7917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	104.84
02/27/2018	GL_JOURNAL	PAY0397911	7908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-10.84
03/07/2018	GL_JOURNAL	PAY0398455	2804	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	23.23
03/07/2018	GL_JOURNAL	PAY0398455	2807	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	62.82
04/03/2018	GL_JOURNAL	PAY0399498	7971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	104.84
04/06/2018	GL_JOURNAL	PAY0399844	2518	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	104.84
Number of Transactions 8						Totals	-499.24	0.00	0.00	499.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5084	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.57
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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	3301	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5078	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3.42	
02/27/2018	GL_JOURNAL	PAY0397911	13247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-1.09	
02/27/2018	GL_JOURNAL	PAY0397911	13257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.54	
03/07/2018	GL_JOURNAL	PAY0398455	4415	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.33	
03/07/2018	GL_JOURNAL	PAY0398455	4419	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.31	
04/03/2018	GL_JOURNAL	PAY0399498	13323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.54	
04/06/2018	GL_JOURNAL	PAY0399844	3949	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.54	
Number of Transactions 8						Totals	-50.16	0.00	0.00	0.00	50.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	3302	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	30		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6572	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.82	
02/07/2018	GL_JOURNAL	PAY0396623	6570	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.72	
02/27/2018	GL_JOURNAL	PAY0397911	16179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.81	
03/07/2018	GL_JOURNAL	PAY0398455	5700	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	29.54	
03/07/2018	GL_JOURNAL	PAY0398455	5702	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.81	
04/03/2018	GL_JOURNAL	PAY0399498	16290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.81	
04/06/2018	GL_JOURNAL	PAY0399844	5089	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.82	
04/06/2018	GL_JOURNAL	PAY0399844	5087	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	59.09	
Number of Transactions 9						Totals	-132.42	0.00	0.00	0.00	132.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	3501	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	7940	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	7934	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	30764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	30754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.03	
03/07/2018	GL_JOURNAL	PAY0398455	6938	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.21	
03/07/2018	GL_JOURNAL	PAY0398455	6934	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	30953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.37	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3501	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	6256	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 8						Totals	-1.74	0.00	0.00	1.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3502	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	31		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9426	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	9428	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	33690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04	
03/07/2018	GL_JOURNAL	PAY0398455	8221	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8219	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	33928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	7394	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PAY0399844	7396	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 9						Totals	-0.87	0.00	0.00	0.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3601	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	440	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.59	
02/08/2018	GL_JOURNAL	PWC0396644	441	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.59	
03/08/2018	GL_JOURNAL	PWC0398498	457	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.14	
03/08/2018	GL_JOURNAL	PWC0398498	458	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.27	
03/08/2018	GL_JOURNAL	PWC0398498	459	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-2.09	
03/08/2018	GL_JOURNAL	PWC0398498	460	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.49	
04/06/2018	GL_JOURNAL	PWC0399857	448	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.27	
04/06/2018	GL_JOURNAL	PWC0399857	449	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.27	
Number of Transactions 8						Totals	-96.53	0.00	0.00	96.53

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	3602	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	6		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5305	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.55	
02/08/2018	GL_JOURNAL	PWC0396644	5306	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.49	
03/08/2018	GL_JOURNAL	PWC0398498	5511	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.77	
03/08/2018	GL_JOURNAL	PWC0398498	5512	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.49	
03/08/2018	GL_JOURNAL	PWC0398498	5513	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.49	
04/06/2018	GL_JOURNAL	PWC0399857	5379	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.55	
04/06/2018	GL_JOURNAL	PWC0399857	5380	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.49	
04/06/2018	GL_JOURNAL	PWC0399857	5381	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.49	
Number of Transactions 9						Totals	-48.32	0.00	0.00	48.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	4301	01000	2018							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397447	7		02/20/2018/Transfer of appropriations for 00077 CA	2,030.00	0.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	9		03/14/2018/Transfer of appropriations within 00077	1,753.00	0.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	8		03/14/2018/Transfer of appropriations within 00077	1,061.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,844.00	4,844.00	0.00	0.00	
Number of Transactions 79						Fund	Totals 0000s	-1,176.03	4,844.00	0.00	6,020.03
Number of Transactions 79						Resource	Totals 00077	-1,176.03	4,844.00	0.00	6,020.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	1192	01000	2018							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	1135	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,678.69	
02/15/2018	GL_JOURNAL	0000397304	7	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	0.00	945.42	
02/15/2018	GL_JOURNAL	0000397304	19	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,466.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	1192	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/19/2018	GL_JOURNAL	0000399075	11	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	630.28
03/19/2018	GL_JOURNAL	0000399075	15	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,224.50
04/06/2018	GL_JOURNAL	PAY0399844	870	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	834.15
Number of Transactions 9						Totals	-11,882.57	0.00	0.00	11,882.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	1210	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,686.75
02/27/2018	GL_JOURNAL	PAY0397911	2634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,686.75
04/03/2018	GL_JOURNAL	PAY0399498	2675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,686.75
Number of Transactions 3						Totals	-5,060.25	0.00	0.00	5,060.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	1957	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	321.93
02/07/2018	GL_JOURNAL	PAY0396623	1552	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,225.12
02/27/2018	GL_JOURNAL	PAY0397911	3615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,750.04
03/07/2018	GL_JOURNAL	PAY0398455	1319	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,727.47
04/03/2018	GL_JOURNAL	PAY0399498	3663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,508.34
04/06/2018	GL_JOURNAL	PAY0399844	1160	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	286.18
Number of Transactions 6						Totals	-11,819.08	0.00	0.00	11,819.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	2231	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	374.38
02/27/2018	GL_JOURNAL	PAY0397911	5364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	374.38
04/03/2018	GL_JOURNAL	PAY0399498	5414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	374.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09800	2231	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,123.14 0.00 0.00 0.00 1,123.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09800	3101	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.21
01/31/2018	GL_JOURNAL	PAY0396130	7108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	243.40
02/07/2018	GL_JOURNAL	PAY0396623	3192	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	363.80
02/15/2018	GL_JOURNAL	0000397304	20	No Jnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	22.74
02/15/2018	GL_JOURNAL	0000397304	8	No Jnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	136.42
02/27/2018	GL_JOURNAL	PAY0397911	7909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	243.40
02/27/2018	GL_JOURNAL	PAY0397911	7918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	363.79
03/19/2018	GL_JOURNAL	0000399075	16	No Jnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	68.21
03/19/2018	GL_JOURNAL	0000399075	12	No Jnl Ref	03/19/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	90.95
04/03/2018	GL_JOURNAL	PAY0399498	7972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	230.05
04/03/2018	GL_JOURNAL	PAY0399498	7963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	243.40
04/06/2018	GL_JOURNAL	PAY0399844	2519	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	120.36

Number of Transactions 12 Totals -2,194.73 0.00 0.00 0.00 2,194.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09800	3301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.67
01/31/2018	GL_JOURNAL	PAY0396130	12067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.85
01/31/2018	GL_JOURNAL	PAY0396130	12058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.46
02/07/2018	GL_JOURNAL	PAY0396623	5085	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	38.86
02/07/2018	GL_JOURNAL	PAY0396623	5079	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.76
02/15/2018	GL_JOURNAL	0000397304	9	No Jnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	13.71
02/15/2018	GL_JOURNAL	0000397304	21	No Jnl Ref	02/15/2018/Transfer of hourly expenses for Chavez	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.80
02/27/2018	GL_JOURNAL	PAY0397911	13248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.47
02/27/2018	GL_JOURNAL	PAY0397911	13252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83.38
03/07/2018	GL_JOURNAL	PAY0398455	4416	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	39.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/19/2018	GL_JOURNAL	0000399075	13	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	9.14
03/19/2018	GL_JOURNAL	0000399075	17	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	6.86
04/03/2018	GL_JOURNAL	PAY0399498	13314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.46
04/03/2018	GL_JOURNAL	PAY0399498	13324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.25
04/03/2018	GL_JOURNAL	PAY0399498	13318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.87
04/06/2018	GL_JOURNAL	PAY0399844	3945	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.15
04/06/2018	GL_JOURNAL	PAY0399844	3950	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.10
Number of Transactions 18						Totals	-436.62	0.00	0.00	436.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3302	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.64
02/27/2018	GL_JOURNAL	PAY0397911	16175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.64
04/03/2018	GL_JOURNAL	PAY0399498	16286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.64
Number of Transactions 3						Totals	-85.92	0.00	0.00	85.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3421	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	18965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3441	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	22879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	23034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3441	01000	2018							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-84.24	0.00	0.00	0.00	84.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3461	01000	2018							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	652.68	
02/27/2018	GL_JOURNAL	PAY0397911	26789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	26962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	652.68	
Number of Transactions 3						Totals	-1,958.04	0.00	0.00	1,958.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3501	01000	2018							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.24	
01/31/2018	GL_JOURNAL	PAY0396130	29068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16	
01/31/2018	GL_JOURNAL	PAY0396130	29064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.84	
02/07/2018	GL_JOURNAL	PAY0396623	7935	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.61	
02/07/2018	GL_JOURNAL	PAY0396623	7941	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.35	
02/15/2018	GL_JOURNAL	0000397304	22	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez		0.00	0.00	0.00	0.08	
02/15/2018	GL_JOURNAL	0000397304	10	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez		0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	30759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.88	
02/27/2018	GL_JOURNAL	PAY0397911	30765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.75	
02/27/2018	GL_JOURNAL	PAY0397911	30755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.84	
03/07/2018	GL_JOURNAL	PAY0398455	6935	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.36	
03/19/2018	GL_JOURNAL	0000399075	18	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	0.23	
03/19/2018	GL_JOURNAL	0000399075	14	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	30954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.12	
04/03/2018	GL_JOURNAL	PAY0399498	30944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	30948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.76	
04/06/2018	GL_JOURNAL	PAY0399844	6252	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PAY0399844	6257	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3501	01000	2018	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
Number of Transactions 18						Totals	-14.41	0.00	0.00	0.00	14.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3502	01000	2018	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	31707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	33686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	33924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3601	01000	2018	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	442	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	443	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	74.74	
02/08/2018	GL_JOURNAL	PWC0396644	444	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	47.06	
02/08/2018	GL_JOURNAL	PWC0396644	445	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.98	
02/08/2018	GL_JOURNAL	PWC0396644	446	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	34.18	
02/15/2018	GL_JOURNAL	0000397304	11	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez		0.00	0.00	0.00	26.38	
02/15/2018	GL_JOURNAL	0000397304	23	No Jrnl Ref	02/15/2018/Transfer of hourly expenses for Chavez		0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	463	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	76.10	
03/08/2018	GL_JOURNAL	PWC0398498	464	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	160.43	
03/08/2018	GL_JOURNAL	PWC0398498	461	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	96.72	
03/08/2018	GL_JOURNAL	PWC0398498	462	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	47.06	
03/19/2018	GL_JOURNAL	0000399075	19	No Jrnl Ref	03/19/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	33.09	
04/06/2018	GL_JOURNAL	PWC0399857	450	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	23.27	
04/06/2018	GL_JOURNAL	PWC0399857	451	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	62.06	
04/06/2018	GL_JOURNAL	PWC0399857	452	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	47.06	
04/06/2018	GL_JOURNAL	PWC0399857	453	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.98	
04/06/2018	GL_JOURNAL	PWC0399857	454	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	42.08	
Number of Transactions 17						Totals	-804.78	0.00	0.00	0.00	804.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0060	09800	3602	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5307	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	10.45
03/08/2018	GL_JOURNAL	PWC0398498	5514	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	10.45
04/06/2018	GL_JOURNAL	PWC0399857	5382	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.45
Number of Transactions 3						Totals	-31.35	0.00	0.00	31.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3701	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	213	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.31
03/08/2018	GL_JOURNAL	PRM0398496	203	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.31
04/06/2018	GL_JOURNAL	PRM0399856	204	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.31
Number of Transactions 3						Totals	-36.93	0.00	0.00	36.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3702	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2457	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.33
03/08/2018	GL_JOURNAL	PRM0398496	2378	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PRM0399856	2378	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3985	01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.63
02/27/2018	GL_JOURNAL	PAY0397911	36508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.63
04/03/2018	GL_JOURNAL	PAY0399498	36771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.63
Number of Transactions 3						Totals	-7.89	0.00	0.00	7.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
0060	09800	4301		01000	2018					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	PO_POENC	0000322634	1	RREQ380666	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	0.00		114.19	0.00
01/09/2018	PO_POENC	0000322634	1	RREQ380666	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	0.00		114.19	0.00
01/09/2018	PO_POENC	0000322634	1	RREQ380666	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	0.00		0.00	0.00
01/09/2018	PO_POENC	0000322634	1	RREQ380666	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	0.00		-114.19	0.00
01/09/2018	PO_POENC	0000322634	1	RREQ380666	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	-105.98		0.00	0.00
01/09/2018	REQ_PREENC	REQ380666	1		Office Solutions Business Products & Svc/128298/Ca	0.00	105.98		0.00	0.00
01/09/2018	REQ_PREENC	REQ380666	1		Office Solutions Business Products & Svc/128298/Ca	0.00	105.98		0.00	0.00
01/09/2018	REQ_PREENC	REQ380666	1		Office Solutions Business Products & Svc/128298/Ca	0.00	0.00		0.00	0.00
01/09/2018	REQ_PREENC	REQ380666	1		Office Solutions Business Products & Svc/128298/Ca	0.00	-105.98		0.00	0.00
01/17/2018	AP_VOUCHER	00996475	1	P0000322634	OFFICE SOL-001/Catalog Envelope #55 6 x 9	0.00	0.00		0.00	114.19
01/17/2018	AP_VOUCHER	00996475	1	P0000322634	OFFICE SOL-001/Catalog Envelope #55 6 x 9	0.00	0.00		-114.19	0.00
01/29/2018	REQ_PREENC	REQ382479	1		Graphiques/128298/TARDY SLIP TWO PART CARBONLESS F	0.00	23.60		0.00	0.00
01/29/2018	REQ_PREENC	REQ382479	1		Graphiques/128298/TARDY SLIP TWO PART CARBONLESS F	0.00	23.60		0.00	0.00
01/29/2018	REQ_PREENC	REQ382479	1		Graphiques/128298/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00		0.00	0.00
01/29/2018	REQ_PREENC	REQ382479	1		Graphiques/128298/TARDY SLIP TWO PART CARBONLESS F	0.00	-23.60		0.00	0.00
01/30/2018	CM_TRNXTN	0000003096	23804		000000000000003096 RREQ382479 TARDY SLIP (400/PK)	0.00	0.00		0.00	25.39
01/30/2018	CM_TRNXTN	0000003096	23804		000000000000003096 RREQ382479 TARDY SLIP (400/PK)	0.00	-23.60		0.00	0.00
02/26/2018	REQ_PREENC	REQ384890	1		Staples Contract & Commercial Inc/128298/Staples C	0.00	139.60		0.00	0.00
02/26/2018	PO_POENC	0000325571	1	RREQ384890	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-139.60		0.00	0.00
02/26/2018	PO_POENC	0000325571	1	RREQ384890	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00		150.42	0.00
02/28/2018	AP_VOUCHER	01004085	1	P0000325571	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00		0.00	150.42
02/28/2018	AP_VOUCHER	01004085	1	P0000325571	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00		-150.42	0.00
03/05/2018	REQ_PREENC	REQ385684	1		Staples Contract & Commercial Inc/128298/Staples G	0.00	18.01		0.00	0.00
03/05/2018	REQ_PREENC	REQ385684	2		Staples Contract & Commercial Inc/128298/JAM Paper	0.00	44.95		0.00	0.00
03/05/2018	PO_POENC	0000326154	1	RREQ385684	STAPLES DC-001/Staples Gummed Left Window #10 Enve	0.00	0.00		19.41	0.00
03/05/2018	PO_POENC	0000326154	1	RREQ385684	STAPLES DC-001/Staples Gummed Left Window #10 Enve	0.00	-18.01		0.00	0.00
03/05/2018	PO_POENC	0000326154	2	RREQ385684	STAPLES DC-001/JAM Paper Photo Mailer Stiff Envelo	0.00	0.00		48.43	0.00
03/05/2018	PO_POENC	0000326154	2	RREQ385684	STAPLES DC-001/JAM Paper Photo Mailer Stiff Envelo	0.00	-44.95		0.00	0.00
03/05/2018	REQ_PREENC	REQ385652	2		Lamination Depot Inc/128298/STD 3 Mil Clear 25in.	0.00	328.40		0.00	0.00
03/05/2018	REQ_PREENC	REQ385652	3		Lamination Depot Inc/128298/Shipping Flat Rate Gro	0.00	5.95		0.00	0.00
03/05/2018	REQ_PREENC	REQ385652	4		Lamination Depot Inc/128298/Tax	0.00	105.23		0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	794	RAYMOND GE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00		0.00	393.72
03/06/2018	PO_POENC	0000326252	2	RREQ385652	LAMINATION-001/Shipping Flat Rate Ground	0.00	0.00		5.95	0.00
03/06/2018	PO_POENC	0000326252	2	RREQ385652	LAMINATION-001/Shipping Flat Rate Ground	0.00	-5.95		0.00	0.00
03/06/2018	PO_POENC	0000326252	1	RREQ385652	LAMINATION-001/STD 3 Mil Clear 25in. x 250ft. x li	0.00	0.00		366.13	0.00
03/06/2018	PO_POENC	0000326252	1	RREQ385652	LAMINATION-001/STD 3 Mil Clear 25in. x 250ft. x li	0.00	-328.40		0.00	0.00
03/07/2018	AP_VOUCHER	01005248	1	P0000326154	STAPLES DC-001/Staples Gummed Left Window #10	0.00	0.00		0.00	19.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09800	4301	01000	2018								
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/07/2018	AP_VOUCHER	01005248	1	P0000326154	STAPLES DC-001/Staples Gunned Left Window #10	0.00	0.00	-19.41	0.00			
03/16/2018	AP_VOUCHER	01007060	2	P0000326154	STAPLES DC-001/JAM Paper Photo Mailer Stiff E	0.00	0.00	0.00	48.43			
03/16/2018	AP_VOUCHER	01007060	2	P0000326154	STAPLES DC-001/JAM Paper Photo Mailer Stiff E	0.00	0.00	-48.43	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	642	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	76.93			
04/04/2018	GL_JOURNAL	PCD0399632	708	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	23.74			
04/04/2018	GL_JOURNAL	PCD0399632	722	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	129.12			
04/04/2018	GL_JOURNAL	PCD0399632	723	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	86.08			
04/04/2018	GL_JOURNAL	PCD0399632	746	POSITIVE P	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	155.75			
04/04/2018	GL_JOURNAL	PCD0399632	747	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	62.26			
Number of Transactions 46						Totals	-1,762.75	0.00	105.23	372.08	1,285.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09800	4491	01000	2018								
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/05/2018	REQ_PREENC	REQ385652	1		03/31/2018//128298/D&K 27" Minikote EZ Roll Lamina	0.00	1,029.41	0.00	0.00			
03/06/2018	GL_BD_JRNL	0000398342	1		03/06/2018/Open zero budget string for 0060 Chavez	0.00	0.00	0.00	0.00			
03/06/2018	PO_POENC	0000326252	3	RREQ385652	03/06/2018//LAMINATOR MINIKOTE D&K 27" EZ Roll -It	0.00	0.00	1,082.25	0.00			
03/06/2018	PO_POENC	0000326252	3	RREQ385652	03/06/2018//LAMINATOR MINIKOTE D&K 27" EZ Roll -It	0.00	-1,029.41	0.00	0.00			
Number of Transactions 4						Totals	-1,082.25	0.00	0.00	1,082.25	0.00	
Number of Transactions 163						Fund	Totals 0000s	-38,395.69	0.00	105.23	1,454.33	36,836.13
Number of Transactions 163						Resource	Totals 09800	-38,395.69	0.00	105.23	1,454.33	36,836.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30100	1192	01000	2018								
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85			
03/07/2018	GL_JOURNAL	PAY0398455	951	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,760.90			
04/03/2018	GL_JOURNAL	PAY0399498	2262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,760.90			

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 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>						
	0060	30100	1192	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,309.65	0.00	0.00	0.00	4,309.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	1210	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,249.01	
02/27/2018	GL_JOURNAL	PAY0397911	2635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,249.01	
04/03/2018	GL_JOURNAL	PAY0399498	2676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,249.01	
Number of Transactions 3						Totals	-6,747.03	0.00	0.00	0.00	6,747.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	1986	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,825.84	
02/07/2018	GL_JOURNAL	PAY0396623	1654	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4,197.15	
02/27/2018	GL_JOURNAL	PAY0397911	3704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,666.44	
03/07/2018	GL_JOURNAL	PAY0398455	1407	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,824.28	
04/03/2018	GL_JOURNAL	PAY0399498	3745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,293.98	
04/06/2018	GL_JOURNAL	PAY0399844	1230	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	930.02	
Number of Transactions 6						Totals	-18,737.71	0.00	0.00	0.00	18,737.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3101	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	324.53	
02/07/2018	GL_JOURNAL	PAY0396623	3193	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	7910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	324.53	
03/07/2018	GL_JOURNAL	PAY0398455	2808	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	177.87	
04/03/2018	GL_JOURNAL	PAY0399498	7964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	324.53	
04/03/2018	GL_JOURNAL	PAY0399498	7973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	177.87	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3101	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals	-1,397.54	0.00	0.00	0.00	1,397.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12059	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	32.63
01/31/2018	GL_JOURNAL	PAY0396130	12055	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	40.98
02/07/2018	GL_JOURNAL	PAY0396623	5077	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	60.88
02/07/2018	GL_JOURNAL	PAY0396623	5086	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	11.42
02/27/2018	GL_JOURNAL	PAY0397911	13244	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	53.16
02/27/2018	GL_JOURNAL	PAY0397911	13249	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	32.62
03/07/2018	GL_JOURNAL	PAY0398455	4414	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	26.45
03/07/2018	GL_JOURNAL	PAY0398455	4420	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	25.53
04/03/2018	GL_JOURNAL	PAY0399498	13315	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	32.63
04/03/2018	GL_JOURNAL	PAY0399498	13311	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	76.77
04/03/2018	GL_JOURNAL	PAY0399498	13325	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	25.53
04/06/2018	GL_JOURNAL	PAY0399844	3944	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	13.48

Number of Transactions	12	Totals	-432.08	0.00	0.00	0.00	432.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3421	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	17318	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	18966	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19103	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.08

Number of Transactions	3	Totals	-12.24	0.00	0.00	0.00	12.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3441	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	21233	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	37.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3441	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	22880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	23035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3461	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	870.24
02/27/2018	GL_JOURNAL	PAY0397911	26790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	26963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24
Number of Transactions 3						Totals	-2,610.72	0.00	0.00	2,610.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3501	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.41
01/31/2018	GL_JOURNAL	PAY0396130	29065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.13
02/07/2018	GL_JOURNAL	PAY0396623	7933	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.09
02/07/2018	GL_JOURNAL	PAY0396623	7942	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	30751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.82
02/27/2018	GL_JOURNAL	PAY0397911	30756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	6939	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.89
03/07/2018	GL_JOURNAL	PAY0398455	6933	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.91
04/03/2018	GL_JOURNAL	PAY0399498	30941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.65
04/03/2018	GL_JOURNAL	PAY0399498	30945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.13
04/03/2018	GL_JOURNAL	PAY0399498	30955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.89
04/06/2018	GL_JOURNAL	PAY0399844	6251	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.47
Number of Transactions 12						Totals	-14.91	0.00	0.00	14.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3601	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3601	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	447	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	448	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	78.84
02/08/2018	GL_JOURNAL	PWC0396644	449	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	117.10
02/08/2018	GL_JOURNAL	PWC0396644	450	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	62.75
03/08/2018	GL_JOURNAL	PWC0398498	468	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	62.75
03/08/2018	GL_JOURNAL	PWC0398498	465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	49.13
03/08/2018	GL_JOURNAL	PWC0398498	466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	50.90
03/08/2018	GL_JOURNAL	PWC0398498	467	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	102.29
04/06/2018	GL_JOURNAL	PWC0399857	455	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	49.13
04/06/2018	GL_JOURNAL	PWC0399857	456	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.95
04/06/2018	GL_JOURNAL	PWC0399857	457	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	147.70
04/06/2018	GL_JOURNAL	PWC0399857	458	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	62.75
Number of Transactions 12						Totals	-831.27	0.00	0.00	831.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3701	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	214	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	16.42
03/08/2018	GL_JOURNAL	PRM0398496	204	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	16.42
04/06/2018	GL_JOURNAL	PRM0399856	205	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	16.42
Number of Transactions 3						Totals	-49.26	0.00	0.00	49.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3985	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.51
02/27/2018	GL_JOURNAL	PAY0397911	36509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.51
04/03/2018	GL_JOURNAL	PAY0399498	36772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.51
Number of Transactions 3						Totals	-10.53	0.00	0.00	10.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321201	6	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.49	0.00
11/29/2017	PO_POENC	0000321201	5	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-35.45	0.00
11/29/2017	PO_POENC	0000321201	5	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	5	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	35.45	0.00
11/29/2017	PO_POENC	0000321201	6	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	6	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-16.49	0.00
11/29/2017	PO_POENC	0000321201	7	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.04	0.00
11/29/2017	PO_POENC	0000321201	7	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	7	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-20.04	0.00
11/29/2017	PO_POENC	0000321201	8	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
11/29/2017	PO_POENC	0000321201	8	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	8	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
11/29/2017	PO_POENC	0000321201	9	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	71.12	0.00
11/29/2017	PO_POENC	0000321201	9	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	9	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-71.12	0.00
11/29/2017	PO_POENC	0000321201	10	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.86	0.00
11/29/2017	PO_POENC	0000321201	10	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	10	RREQ378586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.86	0.00
11/29/2017	PO_POENC	0000321201	11	RREQ378586	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	245.67	0.00
11/29/2017	PO_POENC	0000321201	11	RREQ378586	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-0.01	0.00
11/29/2017	PO_POENC	0000321201	11	RREQ378586	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-245.67	0.00
11/29/2017	PO_POENC	0000321201	12	RREQ378586	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	29.06	0.00
11/29/2017	PO_POENC	0000321201	12	RREQ378586	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	12	RREQ378586	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	-29.06	0.00
11/29/2017	PO_POENC	0000321201	13	RREQ378586	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	20.85	0.00
11/29/2017	PO_POENC	0000321201	13	RREQ378586	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	13	RREQ378586	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-20.85	0.00
11/29/2017	PO_POENC	0000321201	4	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-35.45	0.00
11/29/2017	PO_POENC	0000321201	4	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	4	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	35.45	0.00
11/29/2017	PO_POENC	0000321201	3	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-35.45	0.00
11/29/2017	PO_POENC	0000321201	3	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	3	RREQ378586	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	35.45	0.00
11/29/2017	PO_POENC	0000321201	2	RREQ378586	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-103.98	0.00
11/29/2017	PO_POENC	0000321201	2	RREQ378586	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	2	RREQ378586	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	103.98	0.00
11/29/2017	PO_POENC	0000321201	1	RREQ378586	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-37.50	0.00

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

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BUDGET TRANSACTION DETAIL

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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>						
0060	30100	4301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321201	1	RREQ378586	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	0.00	0.00
11/29/2017	PO_POENC	0000321201	1	RREQ378586	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	37.50	0.00
11/29/2017	REQ_PREENC	REQ378586	1		Office Depot/129755/FORAY(R) Red amp; Blue Ruled S	0.00		34.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	2		Office Depot/129755/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	2		Office Depot/129755/Ticonderoga(R) Pencils Pre-Sha	0.00		96.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	1		Office Depot/129755/FORAY(R) Red amp; Blue Ruled S	0.00		-34.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	1		Office Depot/129755/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	13		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		-19.35	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	13		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	13		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		19.35	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	12		Office Depot/129755/Creativity Street Wood Crafts	0.00		-26.97	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	12		Office Depot/129755/Creativity Street Wood Crafts	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	12		Office Depot/129755/Creativity Street Wood Crafts	0.00		26.97	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	11		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		-228.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	11		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	11		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		228.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	10		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		-24.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	10		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	10		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		24.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	9		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		-66.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	9		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	9		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		66.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	8		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	8		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	8		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	3		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		32.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	2		Office Depot/129755/Ticonderoga(R) Pencils Pre-Sha	0.00		-96.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	4		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		32.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	3		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-32.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	3		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	7		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-18.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	7		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	7		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		18.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	6		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-15.30	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	6		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	6		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		15.30	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	5		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-32.90	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378586	5		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	5		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		32.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	4		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-32.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378586	4		Office Depot/129755/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	2		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		-67.15	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	2		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	2		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		67.15	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	1		Office Depot/129755/Office Depot(R) Brand White Bu	0.00		-160.99	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	1		Office Depot/129755/Office Depot(R) Brand White Bu	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	1		Office Depot/129755/Office Depot(R) Brand White Bu	0.00		160.99	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	7		Office Depot/129755/Elmers(R) School Glue 4 oz	0.00		-66.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	7		Office Depot/129755/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	7		Office Depot/129755/Elmers(R) School Glue 4 oz	0.00		66.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		-24.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00		24.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	5		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00		-79.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	5		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	5		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00		79.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	4		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		-58.78	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	4		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	4		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		58.78	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	3		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		-64.08	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	3		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	3		Office Depot/129755/Pacon(R) Rainbow Duo-Finish Kr	0.00		64.08	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	10		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-172.40	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	10		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	10		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00		172.40	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	9		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-149.90	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	9		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	9		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00		149.90	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	8		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00		-83.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	8		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380071	8		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00		83.50	0.00	0.00
12/30/2017	PO_POENC	0000322263	7	RREQ380071	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
12/30/2017	PO_POENC	0000322263	7	RREQ380071	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	71.12	0.00
12/30/2017	PO_POENC	0000322263	6	RREQ380071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-25.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/30/2017	PO_POENC	0000322263	6	RREQ380071	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/30/2017	PO_POENC	0000322263	6	RREQ380071	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.86	0.00
12/30/2017	PO_POENC	0000322263	5	RREQ380071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-85.66	0.00
12/30/2017	PO_POENC	0000322263	5	RREQ380071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/30/2017	PO_POENC	0000322263	5	RREQ380071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	85.66	0.00
12/30/2017	PO_POENC	0000322263	4	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-63.34	0.00
12/30/2017	PO_POENC	0000322263	4	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
12/30/2017	PO_POENC	0000322263	4	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	63.34	0.00
12/30/2017	PO_POENC	0000322263	3	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-69.05	0.00
12/30/2017	PO_POENC	0000322263	3	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
12/30/2017	PO_POENC	0000322263	3	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	69.05	0.00
12/30/2017	PO_POENC	0000322263	2	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-72.35	0.00
12/30/2017	PO_POENC	0000322263	2	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
12/30/2017	PO_POENC	0000322263	2	RREQ380071	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	72.35	0.00
12/30/2017	PO_POENC	0000322263	1	RREQ380071	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-173.47	0.00
12/30/2017	PO_POENC	0000322263	1	RREQ380071	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00
12/30/2017	PO_POENC	0000322263	10	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-185.76	0.00
12/30/2017	PO_POENC	0000322263	10	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-0.01	0.00
12/30/2017	PO_POENC	0000322263	10	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	185.76	0.00
12/30/2017	PO_POENC	0000322263	9	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-161.52	0.00
12/30/2017	PO_POENC	0000322263	9	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
12/30/2017	PO_POENC	0000322263	9	RREQ380071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	161.52	0.00
12/30/2017	PO_POENC	0000322263	8	RREQ380071	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-89.97	0.00
12/30/2017	PO_POENC	0000322263	8	RREQ380071	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
12/30/2017	PO_POENC	0000322263	8	RREQ380071	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	89.97	0.00
12/30/2017	PO_POENC	0000322263	7	RREQ380071	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-71.12	0.00
12/30/2017	PO_POENC	0000322263	1	RREQ380071	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	173.47	0.00
01/05/2018	AP_VOUCHER	00994552	1	P0000322263	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	72.35
01/05/2018	AP_VOUCHER	00994552	1	P0000322263	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-72.35	0.00
01/05/2018	AP_VOUCHER	00994552	2	P0000322263	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	69.05
01/05/2018	AP_VOUCHER	00994552	2	P0000322263	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-69.05	0.00
01/05/2018	AP_VOUCHER	00994552	3	P0000322263	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	63.34
01/05/2018	AP_VOUCHER	00994552	3	P0000322263	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-63.34	0.00
01/05/2018	AP_VOUCHER	00994552	4	P0000322263	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	85.66
01/05/2018	AP_VOUCHER	00994552	4	P0000322263	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-85.66	0.00
01/05/2018	AP_VOUCHER	00994552	5	P0000322263	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-25.86	0.00
01/05/2018	AP_VOUCHER	00994552	5	P0000322263	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	25.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	AP_VOUCHER	00994552	6	P0000322263	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	71.12
01/05/2018	AP_VOUCHER	00994552	8	P0000322263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	161.52
01/05/2018	AP_VOUCHER	00994552	8	P0000322263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-161.52	0.00
01/05/2018	AP_VOUCHER	00994552	9	P0000322263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	185.75
01/05/2018	AP_VOUCHER	00994552	9	P0000322263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-185.75	0.00
01/05/2018	AP_VOUCHER	00994552	6	P0000322263	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-71.12	0.00
01/05/2018	AP_VOUCHER	00994552	7	P0000322263	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	89.97
01/05/2018	AP_VOUCHER	00994552	7	P0000322263	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-89.97	0.00
01/06/2018	AP_VOUCHER	00994637	1	P0000322263	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	-173.47	0.00
01/06/2018	AP_VOUCHER	00994637	1	P0000322263	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	0.00	173.47
01/26/2018	AP_VOUCHER	00998329	1	P0000321742	READ NATURALLY/Read Naturally program Item R	0.00	0.00	0.00	690.00
01/26/2018	AP_VOUCHER	00998329	1	P0000321742	READ NATURALLY/Read Naturally program Item R	0.00	0.00	-743.48	0.00
01/31/2018	AP_VOUCHER	00999356	1	P0000316208	CHALKBOARD-001/1090D Custom Elementary School	0.00	0.00	0.00	1,616.25
01/31/2018	AP_VOUCHER	00999356	1	P0000316208	CHALKBOARD-001/1090D Custom Elementary School	0.00	0.00	-1,616.25	0.00
02/15/2018	GL_BD_JRNL	0000397297	1		02/15/2018/Transfer of appropriations for Chavez E	-4,000.00	0.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384615	6		Staples Contract & Commercial Inc/129755/Elmer's S	0.00	110.40	0.00	0.00
02/22/2018	REQ_PREENC	REQ384615	5		Staples Contract & Commercial Inc/129755/Elmer's W	0.00	31.68	0.00	0.00
02/22/2018	REQ_PREENC	REQ384615	4		Staples Contract & Commercial Inc/129755/Duracell	0.00	49.25	0.00	0.00
02/22/2018	REQ_PREENC	REQ384615	3		Staples Contract & Commercial Inc/129755/Crayola C	0.00	262.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384615	2		Staples Contract & Commercial Inc/129755/Dixon Tic	0.00	154.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384615	1		Staples Contract & Commercial Inc/129755/Scotch Ma	0.00	259.90	0.00	0.00
02/22/2018	PO_POENC	0000325367	6	RREQ384615	STAPLES DC-001/Elmer's School Glue Naturals Clear	0.00	-110.40	0.00	0.00
02/22/2018	PO_POENC	0000325367	6	RREQ384615	STAPLES DC-001/Elmer's School Glue Naturals Clear	0.00	0.00	118.96	0.00
02/22/2018	PO_POENC	0000325367	5	RREQ384615	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	-31.68	0.00	0.00
02/22/2018	PO_POENC	0000325367	5	RREQ384615	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	34.14	0.00
02/22/2018	PO_POENC	0000325367	4	RREQ384615	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	-49.25	0.00	0.00
02/22/2018	PO_POENC	0000325367	4	RREQ384615	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00	53.07	0.00
02/22/2018	PO_POENC	0000325367	3	RREQ384615	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-262.00	0.00	0.00
02/22/2018	PO_POENC	0000325367	3	RREQ384615	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	282.31	0.00
02/22/2018	PO_POENC	0000325367	2	RREQ384615	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-154.00	0.00	0.00
02/22/2018	PO_POENC	0000325367	2	RREQ384615	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	165.94	0.00
02/22/2018	PO_POENC	0000325367	1	RREQ384615	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	-259.90	0.00	0.00
02/22/2018	PO_POENC	0000325367	1	RREQ384615	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	280.04	0.00
02/24/2018	AP_VOUCHER	01003286	1	P0000325367	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	280.03
02/24/2018	AP_VOUCHER	01003286	1	P0000325367	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-280.03	0.00
02/24/2018	AP_VOUCHER	01003286	2	P0000325367	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	165.94
02/24/2018	AP_VOUCHER	01003286	2	P0000325367	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-165.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2018	AP_VOUCHER	01003286	4	P0000325367	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	0.00	0.00	53.07
02/24/2018	AP_VOUCHER	01003286	4	P0000325367	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	0.00	-53.07	0.00
02/24/2018	AP_VOUCHER	01003320	3	P0000325367	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	-282.30	0.00
02/24/2018	AP_VOUCHER	01003320	3	P0000325367	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	0.00	282.30
02/24/2018	AP_VOUCHER	01003320	6	P0000325367	STAPLES DC-001/Elmer's School Glue Naturals	0.00	0.00	0.00	-118.96	0.00
02/24/2018	AP_VOUCHER	01003320	6	P0000325367	STAPLES DC-001/Elmer's School Glue Naturals	0.00	0.00	0.00	0.00	118.96
02/24/2018	AP_VOUCHER	01003320	5	P0000325367	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	-34.14	0.00
02/24/2018	AP_VOUCHER	01003320	5	P0000325367	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	0.00	34.14
02/26/2018	REQ_PREENC	REQ384915	5		Staples Contract & Commercial Inc/129755/Staples G	0.00	30.30	0.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384915	4		Staples Contract & Commercial Inc/129755/Riverside	0.00	32.10	0.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384915	3		Staples Contract & Commercial Inc/129755/Elmer's L	0.00	35.04	0.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384915	2		Staples Contract & Commercial Inc/129755/Elmer's G	0.00	70.60	0.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384915	1		Staples Contract & Commercial Inc/129755/Pacon Pic	0.00	170.85	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325578	2	RREQ384915	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	-70.60	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325578	2	RREQ384915	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	0.00	76.07	0.00
02/26/2018	PO_POENC	0000325578	1	RREQ384915	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	-170.85	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325578	1	RREQ384915	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	0.00	184.09	0.00
02/26/2018	PO_POENC	0000325578	5	RREQ384915	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	-30.30	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325578	5	RREQ384915	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	0.00	32.65	0.00
02/26/2018	PO_POENC	0000325578	4	RREQ384915	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00	-32.10	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325578	4	RREQ384915	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00	0.00	0.00	34.59	0.00
02/26/2018	PO_POENC	0000325578	3	RREQ384915	STAPLES DC-001/Elmer's Liquid School Glue Washable	0.00	-35.04	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325578	3	RREQ384915	STAPLES DC-001/Elmer's Liquid School Glue Washable	0.00	0.00	0.00	37.76	0.00
02/28/2018	AP_VOUCHER	01004075	2	P0000325578	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	0.00	0.00	76.07
02/28/2018	AP_VOUCHER	01004075	2	P0000325578	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	0.00	-76.07	0.00
02/28/2018	AP_VOUCHER	01004075	3	P0000325578	STAPLES DC-001/Elmer's Liquid School Glue Wa	0.00	0.00	0.00	0.00	37.76
02/28/2018	AP_VOUCHER	01004075	3	P0000325578	STAPLES DC-001/Elmer's Liquid School Glue Wa	0.00	0.00	0.00	-37.76	0.00
02/28/2018	AP_VOUCHER	01004075	1	P0000325578	STAPLES DC-001/Pacon Picture Paper 1/2" Rule	0.00	0.00	0.00	0.00	147.27
02/28/2018	AP_VOUCHER	01004075	1	P0000325578	STAPLES DC-001/Pacon Picture Paper 1/2" Rule	0.00	0.00	0.00	-147.27	0.00
02/28/2018	AP_VOUCHER	01004080	1	P0000325578	STAPLES DC-001/Pacon Picture Paper 1/2" Rule	0.00	0.00	0.00	0.00	36.82
02/28/2018	AP_VOUCHER	01004080	1	P0000325578	STAPLES DC-001/Pacon Picture Paper 1/2" Rule	0.00	0.00	0.00	-36.82	0.00
02/28/2018	AP_VOUCHER	01004092	4	P0000325578	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	0.00	34.59
02/28/2018	AP_VOUCHER	01004092	4	P0000325578	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	-34.59	0.00
02/28/2018	AP_VOUCHER	01004092	5	P0000325578	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	0.00	32.65
02/28/2018	AP_VOUCHER	01004092	5	P0000325578	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	-32.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	4301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 220
Totals
-5,246.12 -4,000.00 0.00 -3,357.82 4,603.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	5733	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

03/15/2018	REQ_PREENC	REQ386816	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-	0.00		1,582.00	0.00	0.00
03/16/2018	CM_TRNXTN	0000007640	24026		000000000000007640 RREQ386816 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,582.00
03/16/2018	CM_TRNXTN	0000007640	24026		000000000000007640 RREQ386816 PAPER XEROGRAPHIC 8	0.00		-1,582.00	0.00	0.00

Number of Transactions 3
Totals
-1,582.00 0.00 0.00 0.00 1,582.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	5735	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

03/01/2018	GL_JOURNAL	0000398143	62	34616	02/28/2018/Field Trips: February 2018/5th gr. Schw	0.00		0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	108	33245	03/31/2018/Field Trips: March 2018/2nd grade to th	0.00		0.00	0.00	210.00

Number of Transactions 2
Totals
-630.00 0.00 0.00 0.00 630.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	5841	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

01/10/2018	REQ_PREENC	REQ380758	1		Starfall Education Foundation/128298/Starfall one	0.00		270.00	0.00	0.00
01/11/2018	PO_POENC	0000322819	1	RREQ380758	STARFALL E-002/Starfall one year school membership	0.00		0.00	270.00	0.00
01/11/2018	PO_POENC	0000322819	1	RREQ380758	STARFALL E-002/Starfall one year school membership	0.00		-270.00	0.00	0.00
02/20/2018	AP_VOUCHER	01002475	1	P0000322819	STARFALL E-002/Starfall one year school membe	0.00		0.00	0.00	270.00
02/20/2018	AP_VOUCHER	01002475	1	P0000322819	STARFALL E-002/Starfall one year school membe	0.00		0.00	-270.00	0.00

Number of Transactions 5
Totals
-270.00 0.00 0.00 0.00 270.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	5853	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30100	5853	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/15/2018	GL_BD_JRNL	0000397297	2		02/15/2018/Transfer of appropriations for Chavez E	4,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30100	5859	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	935	BIRCH AQUA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	166.50			
Number of Transactions 1						Totals	-166.50	0.00	0.00	166.50		
Number of Transactions 301						Fund	Totals 0000s	-39,159.88	0.00	0.00	-3,357.82	42,517.70
Number of Transactions 301						Resource	Totals 30100	-39,159.88	0.00	0.00	-3,357.82	42,517.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30103	4301	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/15/2018	GL_BD_JRNL	0000397297	3		02/15/2018/Transfer of appropriations for Chavez E	-1,000.00	0.00	0.00	0.00			
03/01/2018	REQ_PREENC	REQ385393	1		Staples Contract & Commercial Inc/128298/Geographi	0.00	54.70	0.00	0.00			
03/01/2018	REQ_PREENC	REQ385393	2		Staples Contract & Commercial Inc/128298/Gartner A	0.00	100.40	0.00	0.00			
03/01/2018	PO_POENC	0000325953	1	RREQ385393	STAPLES DC-001/Geographics Blank Award Certificate	0.00	0.00	58.94	0.00			
03/01/2018	PO_POENC	0000325953	1	RREQ385393	STAPLES DC-001/Geographics Blank Award Certificate	0.00	-54.70	0.00	0.00			
03/01/2018	PO_POENC	0000325953	2	RREQ385393	STAPLES DC-001/Gartner Award Certificate Holders B	0.00	0.00	108.18	0.00			
03/01/2018	PO_POENC	0000325953	2	RREQ385393	STAPLES DC-001/Gartner Award Certificate Holders B	0.00	-100.40	0.00	0.00			
03/03/2018	AP_VOUCHER	01004790	1	P0000325953	STAPLES DC-001/Geographics Blank Award Certif	0.00	0.00	0.00	58.94			
03/03/2018	AP_VOUCHER	01004790	1	P0000325953	STAPLES DC-001/Geographics Blank Award Certif	0.00	0.00	-58.94	0.00			
03/03/2018	AP_VOUCHER	01004790	2	P0000325953	STAPLES DC-001/Gartner Award Certificate Hold	0.00	0.00	0.00	108.18			
03/03/2018	AP_VOUCHER	01004790	2	P0000325953	STAPLES DC-001/Gartner Award Certificate Hold	0.00	0.00	-108.18	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	1125	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	113.70			
03/06/2018	GL_BD_JRNL	0000398377	11		03/06/2018/Transfer appropriation in ESEA Title 1	22.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	1081	POSITIVE P	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	72.70			

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

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30103	4301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 14 Totals -1,331.52 -978.00 0.00 0.00 353.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	5853	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

02/15/2018 GL_BD_JRNL 0000397297 4 02/15/2018/Transfer of appropriations for Chavez E 1,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 15 Fund Totals 0000s -331.52 22.00 0.00 0.00 353.52

Number of Transactions 15 Resource Totals 30103 -331.52 22.00 0.00 0.00 353.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30105	1240	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										

01/31/2018 GL_JOURNAL PAY0396130 2516 PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 1,046.53
 02/27/2018 GL_JOURNAL PAY0397911 2942 PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 1,046.53
 04/03/2018 GL_JOURNAL PAY0399498 2985 PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 1,046.53

Number of Transactions 3 Totals -3,139.59 0.00 0.00 0.00 3,139.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30105	3101	01000	2018						
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018 GL_JOURNAL PAY0396130 7111 PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 151.01
 02/27/2018 GL_JOURNAL PAY0397911 7912 PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 151.01
 04/03/2018 GL_JOURNAL PAY0399498 7966 PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 151.01

Number of Transactions 3 Totals -453.03 0.00 0.00 0.00 453.03

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.20
02/27/2018	GL_JOURNAL	PAY0397911	13251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.20
04/03/2018	GL_JOURNAL	PAY0399498	13317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.20
Number of Transactions 3						Totals	-45.60	0.00	0.00	45.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3421	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						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>					
	0060	30105	3441	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						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>					
	0060	30105	3461	01000	2018					
DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	26792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	26965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3501	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	30758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	30947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.56	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3601	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	451	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.20
03/08/2018	GL_JOURNAL	PWC0398498	469	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	459	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.20
Number of Transactions 3						Totals	-87.60	0.00	0.00	87.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3701	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	215	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.64
03/08/2018	GL_JOURNAL	PRM0398496	205	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	206	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.64
Number of Transactions 3						Totals	-22.92	0.00	0.00	22.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30105	3985	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.63
02/27/2018	GL_JOURNAL	PAY0397911	36511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	36774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.63
Number of Transactions 3						Totals	-4.89	0.00	0.00	4.89

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

PeopleSoft GL
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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 30						Fund Totals 0000s	-5,122.83	0.00	0.00	5,122.83
Number of Transactions 30						Resource Totals 30105	-5,122.83	0.00	0.00	5,122.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	2101	01000	2018						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,631.46
02/27/2018	GL_JOURNAL	PAY0397911	3755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,524.46
04/03/2018	GL_JOURNAL	PAY0399498	3798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,221.46
Number of Transactions 3						Totals	-6,377.38	0.00	0.00	6,377.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	2151	01000	2018						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	401.63
02/07/2018	GL_JOURNAL	PAY0396623	1694	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	657.76
02/27/2018	GL_JOURNAL	PAY0397911	4355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	723.80
03/07/2018	GL_JOURNAL	PAY0398455	1449	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	229.60
04/03/2018	GL_JOURNAL	PAY0399498	4407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,123.60
04/06/2018	GL_JOURNAL	PAY0399844	1267	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	646.83
Number of Transactions 6						Totals	-3,783.22	0.00	0.00	3,783.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3202	01000	2018						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	420.99
02/27/2018	GL_JOURNAL	PAY0397911	10829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	236.76
03/07/2018	GL_JOURNAL	PAY0398455	3849	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	35.66
04/03/2018	GL_JOURNAL	PAY0399498	10908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	509.31
04/06/2018	GL_JOURNAL	PAY0399844	3434	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	91.26
Number of Transactions 5						Totals	-1,293.98	0.00	0.00	1,293.98

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3302	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	232.02
02/07/2018	GL_JOURNAL	PAY0396623	6573	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.43
02/27/2018	GL_JOURNAL	PAY0397911	16182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	172.00
03/07/2018	GL_JOURNAL	PAY0398455	5703	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	17.57
04/03/2018	GL_JOURNAL	PAY0399498	16293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	255.89
04/06/2018	GL_JOURNAL	PAY0399844	5090	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	49.48
Number of Transactions 6						Totals	-772.39	0.00	0.00	772.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3431	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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>					
	0060	33100	3451	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	24830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	24998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3471	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,351.20
02/27/2018	GL_JOURNAL	PAY0397911	28723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	28904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,351.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	33100	3471	01000	2018	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

Number of Transactions 3 Totals -13,053.60 0.00 0.00 0.00 13,053.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	33100	3502	01000	2018	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	31713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.52
02/07/2018	GL_JOURNAL	PAY0396623	9429	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.33
02/27/2018	GL_JOURNAL	PAY0397911	33693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	8222	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	33931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.67
04/06/2018	GL_JOURNAL	PAY0399844	7397	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32

Number of Transactions 6 Totals -5.07 0.00 0.00 0.00 5.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	33100	3602	01000	2018	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	5308	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.21
02/08/2018	GL_JOURNAL	PWC0396644	5309	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.35
02/08/2018	GL_JOURNAL	PWC0396644	5310	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	73.42
03/08/2018	GL_JOURNAL	PWC0398498	5515	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.41
03/08/2018	GL_JOURNAL	PWC0398498	5516	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.19
03/08/2018	GL_JOURNAL	PWC0398498	5517	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	42.53
04/06/2018	GL_JOURNAL	PWC0399857	5383	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.05
04/06/2018	GL_JOURNAL	PWC0399857	5384	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.35
04/06/2018	GL_JOURNAL	PWC0399857	5385	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.98

Number of Transactions 9 Totals -283.49 0.00 0.00 0.00 283.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	33100	3702	01000	2018	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	2458	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	3702	01000	2018							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	2379	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.33		
04/06/2018	GL_JOURNAL	PRM0399856	2379	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.93		
Number of Transactions 3						Totals	-5.55	0.00	0.00	5.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	3995	01000	2018							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.34		
02/27/2018	GL_JOURNAL	PAY0397911	38493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.34		
04/03/2018	GL_JOURNAL	PAY0399498	38768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.34		
Number of Transactions 3						Totals	-10.02	0.00	0.00	10.02	
Number of Transactions 50						Fund	Totals 0000s	-26,054.86	0.00	0.00	26,054.86
Number of Transactions 50						Resource	Totals 33100	-26,054.86	0.00	0.00	26,054.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	2201	13000	2018							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,272.23		
02/27/2018	GL_JOURNAL	PAY0397911	4862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,272.23		
04/03/2018	GL_JOURNAL	PAY0399498	4909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,272.23		
Number of Transactions 3						Totals	-3,816.69	0.00	0.00	3,816.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3202	13000	2018							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	9760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	197.58		
02/27/2018	GL_JOURNAL	PAY0397911	10832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	197.58		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3202	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
04/03/2018	GL_JOURNAL	PAY0399498	10911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	197.58	
Number of Transactions 3						Totals	-592.74	0.00	0.00	592.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3302	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	14703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.31	
02/27/2018	GL_JOURNAL	PAY0397911	16185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.32	
04/03/2018	GL_JOURNAL	PAY0399498	16297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.32	
Number of Transactions 3						Totals	-291.95	0.00	0.00	291.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3431	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	19284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.32	
02/27/2018	GL_JOURNAL	PAY0397911	20920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.32	
04/03/2018	GL_JOURNAL	PAY0399498	21069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.32	
Number of Transactions 3						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>						
0060	53100	3451	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	23198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.00	
02/27/2018	GL_JOURNAL	PAY0397911	24833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.00	
04/03/2018	GL_JOURNAL	PAY0399498	25001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.00	
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3471	13000	2018	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3471	13000	2018					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.24
02/27/2018	GL_JOURNAL	PAY0397911	28726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.24
04/03/2018	GL_JOURNAL	PAY0399498	28907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	630.24
Number of Transactions 3						Totals	-1,890.72	0.00	0.00	1,890.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3502	13000	2018					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	31716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	33696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	33935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-1.92	0.00	0.00	1.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3602	13000	2018					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5311	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.50
03/08/2018	GL_JOURNAL	PWC0398498	5518	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	35.50
04/06/2018	GL_JOURNAL	PWC0399857	5386	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	35.50
Number of Transactions 3						Totals	-106.50	0.00	0.00	106.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3702	13000	2018					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2459	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.30
03/08/2018	GL_JOURNAL	PRM0398496	2380	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.30
04/06/2018	GL_JOURNAL	PRM0399856	2380	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.30
Number of Transactions 3						Totals	-3.90	0.00	0.00	3.90

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3995	13000	2018					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.98	
02/27/2018	GL_JOURNAL	PAY0397911	38496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.98	
04/03/2018	GL_JOURNAL	PAY0399498	38771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.98	
Number of Transactions 3						Totals	-5.94	0.00	0.00	5.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	5737	13000	2018					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	18	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,234.56	
02/05/2018	GL_BD_JRNL	0000396420	179		01/31/2018/Transfer appropriation for the Cafeteri	-2,234.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	179		01/31/2018/Reverse JV 0000396420: Transfer approp	2,234.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	179		01/31/2018/Transfer appropriation for the Cafeteri	-2,234.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	18	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,252.10	
03/08/2018	GL_BD_JRNL	0000398519	58		02/28/2018/Transfer appropriation for the Cafeteri	-2,252.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	18	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,252.10	
04/10/2018	GL_BD_JRNL	0000400034	37		03/31/2018/Transfer appropriation for the Cafeteri	-2,253.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.24	-6,739.00	0.00	-6,738.76

Number of Transactions 38	Fund	Totals 1000s	-6,756.56	-6,739.00	0.00	0.00	17.56
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Number of Transactions 38	Resource	Totals 53100	-6,756.56	-6,739.00	0.00	0.00	17.56
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	60101	5100	01000	2018				
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/09/2018	AP_VOUCHER	00995369	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-8,096.02	0.00
01/09/2018	AP_VOUCHER	00995369	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	8,096.02
01/29/2018	AP_VOUCHER	00998815	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	13,628.61
01/29/2018	AP_VOUCHER	00998815	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-13,628.61	0.00
02/27/2018	AP_VOUCHER	01004007	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-10,210.23	0.00
02/27/2018	AP_VOUCHER	01004007	1	P0000316748	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	10,210.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	60101	5100	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	-31,934.86	31,934.86	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-31,934.86	31,934.86
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-31,934.86	31,934.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	60102	1157	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	46	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	453.01		
02/27/2018	GL_JOURNAL	PAY0397911	1193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	582.44		
04/03/2018	GL_JOURNAL	PAY0399498	1190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	917.51		
04/06/2018	GL_JOURNAL	PAY0399844	38	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	296.15		
Number of Transactions 4						Totals	-2,249.11	0.00	0.00	0.00	2,249.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	60102	3101	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3194	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.37		
02/27/2018	GL_JOURNAL	PAY0397911	7923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.05		
04/03/2018	GL_JOURNAL	PAY0399498	7977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	132.39		
04/06/2018	GL_JOURNAL	PAY0399844	2522	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	42.73		
Number of Transactions 4						Totals	-324.54	0.00	0.00	0.00	324.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	60102	3301	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5088	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.57		
02/27/2018	GL_JOURNAL	PAY0397911	13263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.45		
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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60102	3301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	13329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.34
04/06/2018	GL_JOURNAL	PAY0399844	3954	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.30
Number of Transactions 4						Totals	-32.66	0.00	0.00	32.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60102	3501	01000	2018					
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7944	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	30770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	30959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.45
04/06/2018	GL_JOURNAL	PAY0399844	6261	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	-1.13	0.00	0.00	1.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60102	3601	01000	2018					
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	452	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.64
03/08/2018	GL_JOURNAL	PWC0398498	470	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.25
04/06/2018	GL_JOURNAL	PWC0399857	460	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.26
04/06/2018	GL_JOURNAL	PWC0399857	461	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.60
Number of Transactions 4						Totals	-62.75	0.00	0.00	62.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60102	4301	01000	2018					
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	1380	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	121.05
03/06/2018	GL_JOURNAL	PCD0398338	1381	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	37.59
Number of Transactions 2						Totals	-158.64	0.00	0.00	158.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 22						Fund	Totals 0000s	-2,828.83	0.00	0.00	2,828.83
Number of Transactions 22						Resource	Totals 60102	-2,828.83	0.00	0.00	2,828.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	1107	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	95	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,374.23	
02/27/2018	GL_JOURNAL	PAY0397911	97	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,374.23	
04/03/2018	GL_JOURNAL	PAY0399498	97	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,374.23	
Number of Transactions 3						Totals	-22,122.69	0.00	0.00	22,122.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	1162	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	202.98	
02/07/2018	GL_JOURNAL	PAY0396623	412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	67.66	
02/27/2018	GL_JOURNAL	PAY0397911	1512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	135.32	
04/06/2018	GL_JOURNAL	PAY0399844	339	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	67.66	
Number of Transactions 4						Totals	-473.62	0.00	0.00	473.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	2101	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/26/2018	GL_BD_JRNL	0000395990	13		01/26/2018/Transfer appropriations in the ECE Prog		-50,000.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	3270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,053.27	
02/27/2018	GL_JOURNAL	PAY0397911	3756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,925.02	
04/03/2018	GL_JOURNAL	PAY0399498	3799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,971.69	
Number of Transactions 4						Totals	-62,949.98	-50,000.00	0.00	12,949.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	2151	12000	2018							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	2151	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,371.20
02/07/2018	GL_JOURNAL	PAY0396623	1695	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,637.90
02/27/2018	GL_JOURNAL	PAY0397911	4356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,675.91
03/07/2018	GL_JOURNAL	PAY0398455	1450	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	964.92
04/03/2018	GL_JOURNAL	PAY0399498	4409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,726.71
04/06/2018	GL_JOURNAL	PAY0399844	1268	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,055.61
Number of Transactions 6						Totals	-8,432.25	0.00	0.00	8,432.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3101	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,093.40
02/07/2018	GL_JOURNAL	PAY0396623	3195	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.76
02/27/2018	GL_JOURNAL	PAY0397911	7924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,083.64
04/03/2018	GL_JOURNAL	PAY0399498	7978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,064.11
04/06/2018	GL_JOURNAL	PAY0399844	2523	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.76
Number of Transactions 5						Totals	-3,260.67	0.00	0.00	3,260.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3202	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	474.20
02/07/2018	GL_JOURNAL	PAY0396623	4409	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	31.55
02/27/2018	GL_JOURNAL	PAY0397911	10830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	764.90
04/03/2018	GL_JOURNAL	PAY0399498	10909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	795.82
04/06/2018	GL_JOURNAL	PAY0399844	3435	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.09
Number of Transactions 5						Totals	-2,080.56	0.00	0.00	2,080.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3301	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3301	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	109.92
02/07/2018	GL_JOURNAL	PAY0396623	5089	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	13264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	108.96
04/03/2018	GL_JOURNAL	PAY0399498	13330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	106.98
04/06/2018	GL_JOURNAL	PAY0399844	3955	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.78
Number of Transactions 5						Totals	-329.62	0.00	0.00	329.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3302	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	273.20
02/07/2018	GL_JOURNAL	PAY0396623	6574	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	125.31
02/27/2018	GL_JOURNAL	PAY0397911	16183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	439.70
03/07/2018	GL_JOURNAL	PAY0398455	5704	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	73.83
04/03/2018	GL_JOURNAL	PAY0399498	16295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	489.26
04/06/2018	GL_JOURNAL	PAY0399844	5091	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	80.77
Number of Transactions 6						Totals	-1,482.07	0.00	0.00	1,482.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3421	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	18974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>					
	0060	61051	3431	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3431	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	21067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3441	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	161.76
02/27/2018	GL_JOURNAL	PAY0397911	22888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	161.76
04/03/2018	GL_JOURNAL	PAY0399498	23043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	161.76
Number of Transactions 3						Totals	-485.28	0.00	0.00	485.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3451	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	64.83
02/27/2018	GL_JOURNAL	PAY0397911	24831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	64.83
04/03/2018	GL_JOURNAL	PAY0399498	24999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	64.83
Number of Transactions 3						Totals	-194.49	0.00	0.00	194.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3461	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,937.20
02/27/2018	GL_JOURNAL	PAY0397911	26798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,937.20
04/03/2018	GL_JOURNAL	PAY0399498	26971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,937.20
Number of Transactions 3						Totals	-11,811.60	0.00	0.00	11,811.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3471	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3471	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,362.60	
02/27/2018	GL_JOURNAL	PAY0397911	28724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,148.60	
04/03/2018	GL_JOURNAL	PAY0399498	28905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,148.60	
Number of Transactions 3						Totals	-5,659.80	0.00	0.00	5,659.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3501	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.79	
02/07/2018	GL_JOURNAL	PAY0396623	7945	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	30771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.77	
04/03/2018	GL_JOURNAL	PAY0399498	30960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.69	
04/06/2018	GL_JOURNAL	PAY0399844	6262	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-11.31	0.00	0.00	11.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3502	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.80	
02/07/2018	GL_JOURNAL	PAY0396623	9430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.82	
02/27/2018	GL_JOURNAL	PAY0397911	33694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.87	
03/07/2018	GL_JOURNAL	PAY0398455	8223	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.49	
04/03/2018	GL_JOURNAL	PAY0399498	33933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.22	
04/06/2018	GL_JOURNAL	PAY0399844	7398	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 6						Totals	-9.74	0.00	0.00	9.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3601	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	453	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	454	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.66

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3601	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	455	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	205.74
03/08/2018	GL_JOURNAL	PWC0398498	471	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	472	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	205.74
04/06/2018	GL_JOURNAL	PWC0399857	462	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.89
04/06/2018	GL_JOURNAL	PWC0399857	463	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	205.74
Number of Transactions 7						Totals	-630.44	0.00	0.00	630.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3602	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5312	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	38.26
02/08/2018	GL_JOURNAL	PWC0396644	5313	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	45.70
02/08/2018	GL_JOURNAL	PWC0396644	5314	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	85.19
03/08/2018	GL_JOURNAL	PWC0398498	5519	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.92
03/08/2018	GL_JOURNAL	PWC0398498	5520	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	46.76
03/08/2018	GL_JOURNAL	PWC0398498	5521	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	137.41
04/06/2018	GL_JOURNAL	PWC0399857	5387	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.45
04/06/2018	GL_JOURNAL	PWC0399857	5388	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	48.18
04/06/2018	GL_JOURNAL	PWC0399857	5389	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	138.71
Number of Transactions 9						Totals	-596.58	0.00	0.00	596.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3701	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	216	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	53.83
03/08/2018	GL_JOURNAL	PRM0398496	206	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	53.83
04/06/2018	GL_JOURNAL	PRM0399856	207	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	53.83
Number of Transactions 3						Totals	-161.49	0.00	0.00	161.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3702	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3702	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2460	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.66	
03/08/2018	GL_JOURNAL	PRM0398496	2381	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.28	
04/06/2018	GL_JOURNAL	PRM0399856	2381	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.33	
Number of Transactions 3						Totals	-11.27	0.00	0.00	11.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3985	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.93	
02/27/2018	GL_JOURNAL	PAY0397911	36517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.93	
04/03/2018	GL_JOURNAL	PAY0399498	36780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.93	
Number of Transactions 3						Totals	-32.79	0.00	0.00	32.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3995	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.38	
02/27/2018	GL_JOURNAL	PAY0397911	38494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.55	
04/03/2018	GL_JOURNAL	PAY0399498	38769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 3						Totals	-11.53	0.00	0.00	11.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	4301	12000	2018						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/25/2017	REQ_PREENC	REQ376400	1		Lakeshore Equipment Co/128298/JJ312 - Numbers Bing	0.00	-9.39	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376400	1		Lakeshore Equipment Co/128298/JJ312 - Numbers Bing	0.00	0.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376400	1		Lakeshore Equipment Co/128298/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376400	16		Lakeshore Equipment Co/128298/PP838 - Snap-Bots	0.00	0.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376400	16		Lakeshore Equipment Co/128298/PP838 - Snap-Bots	0.00	37.59	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376400	15		Lakeshore Equipment Co/128298/SE201 - Kinetic Sens	0.00	-14.09	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376400	15		Lakeshore Equipment Co/128298/SE201 - Kinetic Sens	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/25/2017	REQ_PREENC	REQ376400	15		Lakeshore Equipment Co/128298/SE201 - Kinetic Sens	0.00	14.09	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	14		Lakeshore Equipment Co/128298/RR677 - Pete the Cat	0.00	-28.19	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	14		Lakeshore Equipment Co/128298/RR677 - Pete the Cat	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	14		Lakeshore Equipment Co/128298/RR677 - Pete the Cat	0.00	28.19	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	13		Lakeshore Equipment Co/128298/FF536 - Alphabet Bow	0.00	-56.39	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	13		Lakeshore Equipment Co/128298/FF536 - Alphabet Bow	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	13		Lakeshore Equipment Co/128298/FF536 - Alphabet Bow	0.00	56.39	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	12		Lakeshore Equipment Co/128298/FF520 - Learn to Cou	0.00	-65.79	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	12		Lakeshore Equipment Co/128298/FF520 - Learn to Cou	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	12		Lakeshore Equipment Co/128298/FF520 - Learn to Cou	0.00	65.79	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	11		Lakeshore Equipment Co/128298/TC172RD - Mold & Pla	0.00	-23.49	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	11		Lakeshore Equipment Co/128298/TC172RD - Mold & Pla	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	11		Lakeshore Equipment Co/128298/TC172RD - Mold & Pla	0.00	23.49	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	10		Lakeshore Equipment Co/128298/TC172BU - Mold & Pla	0.00	-23.49	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	10		Lakeshore Equipment Co/128298/TC172BU - Mold & Pla	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	10		Lakeshore Equipment Co/128298/TC172BU - Mold & Pla	0.00	23.49	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	9		Lakeshore Equipment Co/128298/PX80 - Superbright L	0.00	-18.33	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	9		Lakeshore Equipment Co/128298/PX80 - Superbright L	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	9		Lakeshore Equipment Co/128298/PX80 - Superbright L	0.00	18.33	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	8		Lakeshore Equipment Co/128298/BS525Z - Washable Wa	0.00	-31.01	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	8		Lakeshore Equipment Co/128298/BS525Z - Washable Wa	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	17		Lakeshore Equipment Co/128298/SE210 - Sensory Sand	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	17		Lakeshore Equipment Co/128298/SE210 - Sensory Sand	0.00	12.21	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	16		Lakeshore Equipment Co/128298/PP838 - Snap-Bots	0.00	-37.59	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	4		Lakeshore Equipment Co/128298/LA743 - Glitter Pack	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	4		Lakeshore Equipment Co/128298/LA743 - Glitter Pack	0.00	14.09	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	3		Lakeshore Equipment Co/128298/VX273Z - 8-Color Lar	0.00	-18.79	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	3		Lakeshore Equipment Co/128298/VX273Z - 8-Color Lar	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	3		Lakeshore Equipment Co/128298/VX273Z - 8-Color Lar	0.00	18.79	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	17		Lakeshore Equipment Co/128298/SE210 - Sensory Sand	0.00	-12.21	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	2		Lakeshore Equipment Co/128298/VX271Z - 8-Color Sta	0.00	-9.39	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	2		Lakeshore Equipment Co/128298/VX271Z - 8-Color Sta	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	2		Lakeshore Equipment Co/128298/VX271Z - 8-Color Sta	0.00	9.39	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	8		Lakeshore Equipment Co/128298/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	7		Lakeshore Equipment Co/128298/JJ311 - Alphabet Bin	0.00	-9.39	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	7		Lakeshore Equipment Co/128298/JJ311 - Alphabet Bin	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	7		Lakeshore Equipment Co/128298/JJ311 - Alphabet Bin	0.00	9.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2018					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/25/2017	REQ_PREENC	REQ376400	6		Lakeshore Equipment Co/128298/EV212 - Regular Dot	0.00	-14.09	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	6		Lakeshore Equipment Co/128298/EV212 - Regular Dot	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	6		Lakeshore Equipment Co/128298/EV212 - Regular Dot	0.00	14.09	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	5		Lakeshore Equipment Co/128298/KW5851 - Art Tissue	0.00	-24.42	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	5		Lakeshore Equipment Co/128298/KW5851 - Art Tissue	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	5		Lakeshore Equipment Co/128298/KW5851 - Art Tissue	0.00	24.42	0.00	0.00
10/25/2017	REQ_PREENC	REQ376400	4		Lakeshore Equipment Co/128298/LA743 - Glitter Pack	0.00	-14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	10		Lakeshore Equipment Co/128298/FA201 - EZ Measuring	0.00	18.79	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	9		Lakeshore Equipment Co/128298/BK354 - Simple Sign	0.00	-18.79	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	9		Lakeshore Equipment Co/128298/BK354 - Simple Sign	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	9		Lakeshore Equipment Co/128298/BK354 - Simple Sign	0.00	18.79	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	8		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00	-7.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	8		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	8		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00	7.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	7		Lakeshore Equipment Co/128298/PP424 - All-Purpose	0.00	-12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	7		Lakeshore Equipment Co/128298/PP424 - All-Purpose	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	7		Lakeshore Equipment Co/128298/PP424 - All-Purpose	0.00	12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	6		Lakeshore Equipment Co/128298/PP421 - Alphabet Sta	0.00	-14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	6		Lakeshore Equipment Co/128298/PP421 - Alphabet Sta	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	6		Lakeshore Equipment Co/128298/PP421 - Alphabet Sta	0.00	14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	11		Lakeshore Equipment Co/128298/GG562 - Build-A-Word	0.00	-46.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	11		Lakeshore Equipment Co/128298/GG562 - Build-A-Word	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	11		Lakeshore Equipment Co/128298/GG562 - Build-A-Word	0.00	46.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	10		Lakeshore Equipment Co/128298/FA201 - EZ Measuring	0.00	-18.79	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	13		Lakeshore Equipment Co/128298/AT572 - Sign Languag	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	10		Lakeshore Equipment Co/128298/FA201 - EZ Measuring	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	13		Lakeshore Equipment Co/128298/AT572 - Sign Languag	0.00	28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	12		Lakeshore Equipment Co/128298/PP185 - Lakeshore Al	0.00	-56.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	12		Lakeshore Equipment Co/128298/PP185 - Lakeshore Al	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	12		Lakeshore Equipment Co/128298/PP185 - Lakeshore Al	0.00	56.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	13		Lakeshore Equipment Co/128298/AT572 - Sign Languag	0.00	-28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	4		Lakeshore Equipment Co/128298/AC225 - Alpha-Bots	0.00	28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	3		Lakeshore Equipment Co/128298/TT211 - 3-D Collage	0.00	-28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	3		Lakeshore Equipment Co/128298/TT211 - 3-D Collage	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	3		Lakeshore Equipment Co/128298/TT211 - 3-D Collage	0.00	28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	2		Lakeshore Equipment Co/128298/LL336 - Magnetic Boa	0.00	-14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377694	2		Lakeshore Equipment Co/128298/LL336 - Magnetic Boa	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	61051	4301	12000	2018								
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
11/13/2017	REQ_PREENC	REQ377694	2		Lakeshore Equipment Co/128298/LL336 - Magnetic Boa	0.00		14.09	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377694	1		Lakeshore Equipment Co/128298/LC1561 - Sentence St	0.00		-16.90	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377694	1		Lakeshore Equipment Co/128298/LC1561 - Sentence St	0.00		0.00	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377694	1		Lakeshore Equipment Co/128298/LC1561 - Sentence St	0.00		16.90	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377694	5		Lakeshore Equipment Co/128298/PP420 - Alphabet Sta	0.00		-14.09	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377694	5		Lakeshore Equipment Co/128298/PP420 - Alphabet Sta	0.00		0.00	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377694	5		Lakeshore Equipment Co/128298/PP420 - Alphabet Sta	0.00		14.09	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377694	4		Lakeshore Equipment Co/128298/AC225 - Alpha-Bots	0.00		-28.19	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377694	4		Lakeshore Equipment Co/128298/AC225 - Alpha-Bots	0.00		0.00	0.00	0.00		
Number of Transactions 90						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	61051	4302	12000	2018								
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
10/31/2017	PO_POENC	0000319895	1	RREQ376739	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	-233.73	0.00		
10/31/2017	PO_POENC	0000319895	1	RREQ376739	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00		
10/31/2017	PO_POENC	0000319895	1	RREQ376739	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	233.73	0.00		
10/31/2017	REQ_PREENC	REQ376739	1		Waxie Sanitary Supply/128298/CLOROX ANYWHERE HARD	0.00		-216.92	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376739	1		Waxie Sanitary Supply/128298/CLOROX ANYWHERE HARD	0.00		0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376739	1		Waxie Sanitary Supply/128298/CLOROX ANYWHERE HARD	0.00		216.92	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 191						Fund	Totals 1000s	-120,839.58	-50,000.00	0.00	0.00	70,839.58
Number of Transactions 191						Resource	Totals 61051	-120,839.58	-50,000.00	0.00	0.00	70,839.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	65000	4301	01000	2018								
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/16/2018	REQ_PREENC	REQ386876	1		School Specialty Supply/128298/SPOT MARKERS UTILIT	0.00		10.17	0.00	0.00		
03/19/2018	PO_POENC	0000327086	1	RREQ386876	SCHOOL SPECIAL/SPOT MARKERS UTILITY/SEQUENCING 10	0.00		0.00	10.96	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65000	4301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327086	1	RREQ386876	SCHOOL SPECIAL/SPOT MARKERS UTILITY/SEQUENCING 10		0.00	-10.17	0.00	0.00
Number of Transactions 3						Totals	-10.96	0.00	0.00	10.96
Number of Transactions 3						Fund	Totals 0000s	-10.96	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	-10.96	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	1107	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394647	1	Sept	01/03/2018/Transfer special education teacher expe		0.00	0.00	0.00	-2,231.49
01/31/2018	GL_JOURNAL	PAY0396130	94	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,304.79
02/27/2018	GL_JOURNAL	PAY0397911	96	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,304.79
04/03/2018	GL_JOURNAL	PAY0399498	96	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,304.79
Number of Transactions 4						Totals	-28,682.88	0.00	0.00	28,682.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	1162	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	411	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_BD_JRNL	0000399847	16		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	337	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	338	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2151	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2151	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	59.22
Number of Transactions 1						Totals	-59.22	0.00	0.00	59.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3101	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394647	3	Sept	01/03/2018/Transfer special education teacher expe		0.00	0.00	0.00	-322.00
01/31/2018	GL_JOURNAL	PAY0396130	7119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,486.98
02/27/2018	GL_JOURNAL	PAY0397911	7922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,486.98
04/03/2018	GL_JOURNAL	PAY0399498	7976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,486.98
04/06/2018	GL_JOURNAL	PAY0399844	2520	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2521	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 6						Totals	-4,184.42	0.00	0.00	4,184.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3301	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394647	2	Sept	01/03/2018/Transfer special education teacher expe		0.00	0.00	0.00	-32.36
01/31/2018	GL_JOURNAL	PAY0396130	12071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	161.53
02/07/2018	GL_JOURNAL	PAY0396623	5087	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	14.35
02/27/2018	GL_JOURNAL	PAY0397911	13262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	161.54
04/03/2018	GL_JOURNAL	PAY0399498	13328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	149.47
04/06/2018	GL_JOURNAL	PAY0399844	3952	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	3953	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 7						Totals	-459.10	0.00	0.00	459.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3302	01000	2018					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.53

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 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>							
0060	65003	3302	01000	2018							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-4.53	0.00	0.00	0.00	4.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3421	01000	2018							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394647	8	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	0.00	-4.09	
01/31/2018	GL_JOURNAL	PAY0396130	17325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.31	
02/27/2018	GL_JOURNAL	PAY0397911	18973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.31	
04/03/2018	GL_JOURNAL	PAY0399498	19110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.31	
Number of Transactions 4						Totals	-44.84	0.00	0.00	44.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3441	01000	2018							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394647	7	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	0.00	-37.51	
01/31/2018	GL_JOURNAL	PAY0396130	21240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	98.81	
02/27/2018	GL_JOURNAL	PAY0397911	22887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	98.81	
04/03/2018	GL_JOURNAL	PAY0399498	23042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	98.81	
Number of Transactions 4						Totals	-258.92	0.00	0.00	258.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3461	01000	2018							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394647	10	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	0.00	-829.01	
01/31/2018	GL_JOURNAL	PAY0396130	25151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,001.00	
02/27/2018	GL_JOURNAL	PAY0397911	26797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,001.00	
04/03/2018	GL_JOURNAL	PAY0399498	26970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,001.00	
Number of Transactions 4						Totals	-5,173.99	0.00	0.00	5,173.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3501	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	4	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	-1.12	
01/31/2018	GL_JOURNAL	PAY0396130	29077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.23	
02/07/2018	GL_JOURNAL	PAY0396623	7943	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	30769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.24	
04/03/2018	GL_JOURNAL	PAY0399498	30958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.15	
04/06/2018	GL_JOURNAL	PAY0399844	6259	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6260	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-14.82	0.00	0.00	14.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3502	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	33932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3601	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	5	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	-62.26	
02/08/2018	GL_JOURNAL	PWC0396644	456	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	457	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	458	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	287.50	
03/08/2018	GL_JOURNAL	PWC0398498	474	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	287.50	
03/08/2018	GL_JOURNAL	PWC0398498	473	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	464	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	465	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	466	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	287.50	
Number of Transactions 9						Totals	-826.63	0.00	0.00	826.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3602	01000	2018						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3602	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5390	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.65	
Number of Transactions 1						Totals	-1.65	0.00	0.00	1.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3701	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	6	Sept	01/03/2018/Transfer special education teacher expe		0.00	0.00	0.00	-16.29	
02/07/2018	GL_JOURNAL	PRM0396641	217	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	75.22	
03/08/2018	GL_JOURNAL	PRM0398496	207	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	75.22	
04/06/2018	GL_JOURNAL	PRM0399856	208	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	75.22	
Number of Transactions 4						Totals	-209.37	0.00	0.00	209.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3985	01000	2018						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	9	Sept	01/03/2018/Transfer special education teacher expe		0.00	0.00	0.00	-2.84	
01/31/2018	GL_JOURNAL	PAY0396130	34357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.21	
02/27/2018	GL_JOURNAL	PAY0397911	36516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.21	
04/03/2018	GL_JOURNAL	PAY0399498	36779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.21	
Number of Transactions 4						Totals	-42.79	0.00	0.00	42.79	
Number of Transactions 63						Fund	Totals 0000s	-40,908.61	0.00	0.00	40,908.61
Number of Transactions 63						Resource	Totals 65003	-40,908.61	0.00	0.00	40,908.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	1107	12000	2018						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	96	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,946.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	1107	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
02/27/2018	GL_JOURNAL	PAY0397911	98	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,946.16
04/03/2018	GL_JOURNAL	PAY0399498	98	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,946.16
Number of Transactions 3						Totals	-11,838.48	0.00	0.00	11,838.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	1162	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	67.66
02/07/2018	GL_JOURNAL	PAY0396623	413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	67.66
04/06/2018	GL_JOURNAL	PAY0399844	340	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	67.66
Number of Transactions 3						Totals	-202.98	0.00	0.00	202.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	2101	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,046.14
02/03/2018	GL_BD_JRNL	0000396395	43		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,046.14
04/03/2018	GL_JOURNAL	PAY0399498	3800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,092.81
Number of Transactions 4						Totals	-3,486.09	2,699.00	0.00	6,185.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	2151	12000	2018					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	529.20
02/07/2018	GL_JOURNAL	PAY0396623	1696	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	681.33
02/27/2018	GL_JOURNAL	PAY0397911	4357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	646.80
03/07/2018	GL_JOURNAL	PAY0398455	1451	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	176.40
04/03/2018	GL_JOURNAL	PAY0399498	4410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	975.57
04/06/2018	GL_JOURNAL	PAY0399844	1269	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	502.29

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>							
0060	90940	2151	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-3,511.59	0.00	0.00	0.00	3,511.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3101	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	579.19	
02/07/2018	GL_JOURNAL	PAY0396623	3196	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.76	
02/27/2018	GL_JOURNAL	PAY0397911	7925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	569.43	
04/03/2018	GL_JOURNAL	PAY0399498	7979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	569.43	
04/06/2018	GL_JOURNAL	PAY0399844	2524	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.76	
Number of Transactions 5						Totals	-1,737.57	0.00	0.00	0.00	1,737.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3202	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	399.97	
02/07/2018	GL_JOURNAL	PAY0396623	4410	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	100.45	
02/27/2018	GL_JOURNAL	PAY0397911	10831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	418.24	
03/07/2018	GL_JOURNAL	PAY0398455	3850	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.40	
04/03/2018	GL_JOURNAL	PAY0399498	10910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	452.88	
04/06/2018	GL_JOURNAL	PAY0399844	3436	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	78.01	
Number of Transactions 6						Totals	-1,476.95	0.00	0.00	0.00	1,476.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3301	12000	2018							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.19	
02/07/2018	GL_JOURNAL	PAY0396623	5090	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.98	
02/27/2018	GL_JOURNAL	PAY0397911	13265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.22	
04/03/2018	GL_JOURNAL	PAY0399498	13331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.21	
04/06/2018	GL_JOURNAL	PAY0399844	3956	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	90940	3301	12000	2018	
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					

Number of Transactions 5 Totals -176.38 0.00 0.00 0.00 176.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	90940	3302	12000	2018	
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	14702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 197.00
02/07/2018	GL_JOURNAL	PAY0396623	6575	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll 0.00 0.00 0.00 52.12
02/27/2018	GL_JOURNAL	PAY0397911	16184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 206.01
03/07/2018	GL_JOURNAL	PAY0398455	5705	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll 0.00 0.00 0.00 13.48
04/03/2018	GL_JOURNAL	PAY0399498	16296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 234.72
04/06/2018	GL_JOURNAL	PAY0399844	5092	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll 0.00 0.00 0.00 38.43

Number of Transactions 6 Totals -741.76 0.00 0.00 0.00 741.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	90940	3421	12000	2018	
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	17327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 10.20
02/27/2018	GL_JOURNAL	PAY0397911	18975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 10.20
04/03/2018	GL_JOURNAL	PAY0399498	19112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	90940	3431	12000	2018	
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	19283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 10.20
02/27/2018	GL_JOURNAL	PAY0397911	20919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 10.20
04/03/2018	GL_JOURNAL	PAY0399498	21068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3441	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.16
02/27/2018	GL_JOURNAL	PAY0397911	22889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	23044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3451	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	64.82
02/27/2018	GL_JOURNAL	PAY0397911	24832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	64.82
04/03/2018	GL_JOURNAL	PAY0399498	25000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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>					
	0060	90940	3461	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,862.40
02/27/2018	GL_JOURNAL	PAY0397911	26799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,862.40
04/03/2018	GL_JOURNAL	PAY0399498	26972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,862.40
Number of Transactions 3						Totals	-5,587.20	0.00	0.00	5,587.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3471	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,362.60
02/27/2018	GL_JOURNAL	PAY0397911	28725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,362.60
04/03/2018	GL_JOURNAL	PAY0399498	28906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,362.60
Number of Transactions 3						Totals	-4,087.80	0.00	0.00	4,087.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
Run Time 09:34:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3501	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.99
02/07/2018	GL_JOURNAL	PAY0396623	7946	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	30772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.97
04/03/2018	GL_JOURNAL	PAY0399498	30961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.96
04/06/2018	GL_JOURNAL	PAY0399844	6263	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-5.98	0.00	0.00	5.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3502	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.28
02/07/2018	GL_JOURNAL	PAY0396623	9431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	33695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.33
03/07/2018	GL_JOURNAL	PAY0398455	8224	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	33934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.54
04/06/2018	GL_JOURNAL	PAY0399844	7399	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.26
Number of Transactions 6						Totals	-4.84	0.00	0.00	4.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3601	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	459	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	460	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	461	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	110.10
03/08/2018	GL_JOURNAL	PWC0398498	475	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	110.10
04/06/2018	GL_JOURNAL	PWC0399857	467	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.89
04/06/2018	GL_JOURNAL	PWC0399857	468	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	110.10
Number of Transactions 6						Totals	-335.97	0.00	0.00	335.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3602	12000	2018					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0060	90940	3602	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5317	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	57.09
02/08/2018	GL_JOURNAL	PWC0396644	5315	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.76
02/08/2018	GL_JOURNAL	PWC0396644	5316	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.01
03/08/2018	GL_JOURNAL	PWC0398498	5522	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.92
03/08/2018	GL_JOURNAL	PWC0398498	5523	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.05
03/08/2018	GL_JOURNAL	PWC0398498	5524	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	57.09
04/06/2018	GL_JOURNAL	PWC0399857	5393	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	58.39
04/06/2018	GL_JOURNAL	PWC0399857	5391	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.01
04/06/2018	GL_JOURNAL	PWC0399857	5392	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.22
Number of Transactions 9						Totals	-270.54	0.00	0.00	270.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3701	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	218	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	28.81
03/08/2018	GL_JOURNAL	PRM0398496	208	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	28.81
04/06/2018	GL_JOURNAL	PRM0399856	209	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	28.81
Number of Transactions 3						Totals	-86.43	0.00	0.00	86.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3702	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2461	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.78
03/08/2018	GL_JOURNAL	PRM0398496	2382	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.78
04/06/2018	GL_JOURNAL	PRM0399856	2382	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.82
Number of Transactions 3						Totals	-5.38	0.00	0.00	5.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3985	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0060	90940	3985	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert	Fund 12000 - State Preschool Fund				
02/27/2018	GL_JOURNAL	PAY0397911	36518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.58	
04/03/2018	GL_JOURNAL	PAY0399498	36781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.58	
Number of Transactions 3						Totals	-16.74	0.00	0.00	16.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3995	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd	Fund 12000 - State Preschool Fund				
01/31/2018	GL_JOURNAL	PAY0396130	36345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.36	
02/27/2018	GL_JOURNAL	PAY0397911	38495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.36	
04/03/2018	GL_JOURNAL	PAY0399498	38770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 3						Totals	-7.14	0.00	0.00	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	4301	12000	2018	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies	Fund 12000 - State Preschool Fund				
10/31/2017	PO_POENC	0000319894	1	RREQ376728	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.30	0.00	
10/31/2017	PO_POENC	0000319894	1	RREQ376728	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319894	1	RREQ376728	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-37.30	0.00	
10/31/2017	PO_POENC	0000319894	2	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00	
10/31/2017	PO_POENC	0000319894	2	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319894	2	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.82	0.00	
10/31/2017	PO_POENC	0000319894	3	RREQ376728	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	20.45	0.00	
10/31/2017	PO_POENC	0000319894	3	RREQ376728	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319894	3	RREQ376728	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	-20.45	0.00	
10/31/2017	PO_POENC	0000319894	4	RREQ376728	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00	
10/31/2017	PO_POENC	0000319894	4	RREQ376728	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319894	4	RREQ376728	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-31.59	0.00	
10/31/2017	PO_POENC	0000319894	5	RREQ376728	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	20.56	0.00	
10/31/2017	PO_POENC	0000319894	5	RREQ376728	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319894	5	RREQ376728	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-20.56	0.00	
10/31/2017	PO_POENC	0000319894	6	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	4.30	0.00	
10/31/2017	PO_POENC	0000319894	6	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319894	6	RREQ376728	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-4.30	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0060	90940	4301	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/31/2017	PO_POENC	0000319894	7	RREQ376728	OFFICE DEPOT/Stanley Bostitch(R) Calypso Magnetic	0.00	0.00	0.00	7.31	0.00
10/31/2017	PO_POENC	0000319894	7	RREQ376728	OFFICE DEPOT/Stanley Bostitch(R) Calypso Magnetic	0.00	0.00	0.00	-0.01	0.00
10/31/2017	PO_POENC	0000319894	7	RREQ376728	OFFICE DEPOT/Stanley Bostitch(R) Calypso Magnetic	0.00	0.00	0.00	-7.31	0.00
10/31/2017	PO_POENC	0000319894	8	RREQ376728	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	0.00	0.00	20.68	0.00
10/31/2017	PO_POENC	0000319894	8	RREQ376728	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319894	8	RREQ376728	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	0.00	0.00	-20.68	0.00
10/31/2017	PO_POENC	0000319894	9	RREQ376728	OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags	0.00	0.00	0.00	2.28	0.00
10/31/2017	PO_POENC	0000319894	9	RREQ376728	OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319894	9	RREQ376728	OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags	0.00	0.00	0.00	-2.28	0.00
10/31/2017	PO_POENC	0000319894	10	RREQ376728	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	7.50	0.00
10/31/2017	PO_POENC	0000319894	10	RREQ376728	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319894	10	RREQ376728	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	-7.50	0.00
10/31/2017	PO_POENC	0000319894	11	RREQ376728	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty 1/4 S	0.00	0.00	0.00	3.87	0.00
10/31/2017	PO_POENC	0000319894	11	RREQ376728	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty 1/4 S	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319894	11	RREQ376728	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty 1/4 S	0.00	0.00	0.00	-3.87	0.00
10/31/2017	REQ_PREENC	REQ376728	1		Office Depot/128298/Neenah Astrobrights(R) Bright	0.00	34.62	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	1		Office Depot/128298/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	1		Office Depot/128298/Neenah Astrobrights(R) Bright	0.00	-34.62	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	2		Office Depot/128298/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	2		Office Depot/128298/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	2		Office Depot/128298/Office Depot(R) Brand Shipping	0.00	-16.54	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	3		Office Depot/128298/Sharpie(R) Accent(R) Tank-Styl	0.00	18.98	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	3		Office Depot/128298/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	3		Office Depot/128298/Sharpie(R) Accent(R) Tank-Styl	0.00	-18.98	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	4		Office Depot/128298/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	4		Office Depot/128298/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	4		Office Depot/128298/Elmers(R) Glue-All Pourable Gl	0.00	-29.32	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	5		Office Depot/128298/Swingline(R) Commercial Desk S	0.00	19.08	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	5		Office Depot/128298/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	5		Office Depot/128298/Swingline(R) Commercial Desk S	0.00	-19.08	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	6		Office Depot/128298/Office Depot(R) Brand Standard	0.00	3.99	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	6		Office Depot/128298/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	6		Office Depot/128298/Office Depot(R) Brand Standard	0.00	-3.99	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	7		Office Depot/128298/Stanley Bostitch(R) Calypso Ma	0.00	6.78	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	7		Office Depot/128298/Stanley Bostitch(R) Calypso Ma	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	7		Office Depot/128298/Stanley Bostitch(R) Calypso Ma	0.00	-6.78	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	8		Office Depot/128298/Stanley(R) TR-45 Light-Duty St	0.00	19.19	0.00	0.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	4301	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/31/2017	REQ_PREENC	REQ376728	8		Office Depot/128298/Stanley(R) TR-45 Light-Duty St	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	8		Office Depot/128298/Stanley(R) TR-45 Light-Duty St	0.00		-19.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	9		Office Depot/128298/Highmark(TM) Freezer And Stora	0.00		2.12	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	9		Office Depot/128298/Highmark(TM) Freezer And Stora	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	9		Office Depot/128298/Highmark(TM) Freezer And Stora	0.00		-2.12	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	10		Office Depot/128298/BIC Wite-Out(R) Correction Tap	0.00		6.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	10		Office Depot/128298/BIC Wite-Out(R) Correction Tap	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	10		Office Depot/128298/BIC Wite-Out(R) Correction Tap	0.00		-6.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	11		Office Depot/128298/Stanley SharpShooter Heavy-Dut	0.00		3.59	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	11		Office Depot/128298/Stanley SharpShooter Heavy-Dut	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376728	11		Office Depot/128298/Stanley SharpShooter Heavy-Dut	0.00		-3.59	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	1		Lakeshore Equipment Co/128298/FA219 - Big Tape Mea	0.00		8.45	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	1		Lakeshore Equipment Co/128298/FA219 - Big Tape Mea	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	1		Lakeshore Equipment Co/128298/FA219 - Big Tape Mea	0.00		-8.45	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	2		Lakeshore Equipment Co/128298/SU28 - Pencils - Sta	0.00		5.61	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	2		Lakeshore Equipment Co/128298/SU28 - Pencils - Sta	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	2		Lakeshore Equipment Co/128298/SU28 - Pencils - Sta	0.00		-5.61	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	3		Lakeshore Equipment Co/128298/TT625 - Peg Number B	0.00		34.77	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	3		Lakeshore Equipment Co/128298/TT625 - Peg Number B	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	3		Lakeshore Equipment Co/128298/TT625 - Peg Number B	0.00		-34.77	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	4		Lakeshore Equipment Co/128298/FG639 - Yarn Laces w	0.00		9.39	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	4		Lakeshore Equipment Co/128298/FG639 - Yarn Laces w	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	4		Lakeshore Equipment Co/128298/FG639 - Yarn Laces w	0.00		-9.39	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	5		Lakeshore Equipment Co/128298/JJ466 - 3-Letter Wor	0.00		14.09	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	5		Lakeshore Equipment Co/128298/JJ466 - 3-Letter Wor	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	5		Lakeshore Equipment Co/128298/JJ466 - 3-Letter Wor	0.00		-14.09	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	6		Lakeshore Equipment Co/128298/RR791 - Tabletop Sto	0.00		46.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	6		Lakeshore Equipment Co/128298/RR791 - Tabletop Sto	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	6		Lakeshore Equipment Co/128298/RR791 - Tabletop Sto	0.00		-46.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	7		Lakeshore Equipment Co/128298/TR673 - Monkeying Ar	0.00		15.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	7		Lakeshore Equipment Co/128298/TR673 - Monkeying Ar	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	7		Lakeshore Equipment Co/128298/TR673 - Monkeying Ar	0.00		-15.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	8		Lakeshore Equipment Co/128298/VR649 - Zoob® Car De	0.00		32.89	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	8		Lakeshore Equipment Co/128298/VR649 - Zoob® Car De	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	8		Lakeshore Equipment Co/128298/VR649 - Zoob® Car De	0.00		-32.89	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	9		Lakeshore Equipment Co/128298/HH583 - Sea Life Spe	0.00		28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	9		Lakeshore Equipment Co/128298/HH583 - Sea Life Spe	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_POENCP	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
DeptID	Resource	Account	Fund	Budget Period						
0060	90940	4301	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/31/2017	REQ_PREENC	REQ376711	9		Lakeshore Equipment Co/128298/HH583 - Sea Life Spe	0.00		-28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	10		Lakeshore Equipment Co/128298/WC603 - Classroom Bl	0.00		75.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	10		Lakeshore Equipment Co/128298/WC603 - Classroom Bl	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	10		Lakeshore Equipment Co/128298/WC603 - Classroom Bl	0.00		-75.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	11		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00		7.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	11		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	11		Lakeshore Equipment Co/128298/LA634 - Lakeshore Ph	0.00		-7.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	12		Lakeshore Equipment Co/128298/EE124 - Airport Bloc	0.00		28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	12		Lakeshore Equipment Co/128298/EE124 - Airport Bloc	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	12		Lakeshore Equipment Co/128298/EE124 - Airport Bloc	0.00		-28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	13		Lakeshore Equipment Co/128298/EE126 - Fire Station	0.00		28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	13		Lakeshore Equipment Co/128298/EE126 - Fire Station	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	13		Lakeshore Equipment Co/128298/EE126 - Fire Station	0.00		-28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	14		Lakeshore Equipment Co/128298/LC632 - Make-Your-Ow	0.00		28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	14		Lakeshore Equipment Co/128298/LC632 - Make-Your-Ow	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	14		Lakeshore Equipment Co/128298/LC632 - Make-Your-Ow	0.00		-28.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	15		Lakeshore Equipment Co/128298/LC210 - Sounds of Na	0.00		56.39	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	15		Lakeshore Equipment Co/128298/LC210 - Sounds of Na	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	15		Lakeshore Equipment Co/128298/LC210 - Sounds of Na	0.00		-56.39	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	16		Lakeshore Equipment Co/128298/LL278 - Ladybug Numb	0.00		18.79	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	16		Lakeshore Equipment Co/128298/LL278 - Ladybug Numb	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	16		Lakeshore Equipment Co/128298/LL278 - Ladybug Numb	0.00		-18.79	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	17		Lakeshore Equipment Co/128298/PP186 - Lakeshore Nu	0.00		46.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	17		Lakeshore Equipment Co/128298/PP186 - Lakeshore Nu	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376711	17		Lakeshore Equipment Co/128298/PP186 - Lakeshore Nu	0.00		-46.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	5		Lakeshore Equipment Co/128298/RS264 - Best-Buy Sch	0.00		26.30	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	5		Lakeshore Equipment Co/128298/RS264 - Best-Buy Sch	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	5		Lakeshore Equipment Co/128298/RS264 - Best-Buy Sch	0.00		-26.30	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	6		Lakeshore Equipment Co/128298/RR426 - Peel & Stick	0.00		15.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	6		Lakeshore Equipment Co/128298/RR426 - Peel & Stick	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	6		Lakeshore Equipment Co/128298/RR426 - Peel & Stick	0.00		-15.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	7		Lakeshore Equipment Co/128298/LC93 - Lakeshore Cle	0.00		8.43	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	7		Lakeshore Equipment Co/128298/LC93 - Lakeshore Cle	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	7		Lakeshore Equipment Co/128298/LC93 - Lakeshore Cle	0.00		-8.43	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	8		Lakeshore Equipment Co/128298/LC91 - Lakeshore Cle	0.00		19.71	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	8		Lakeshore Equipment Co/128298/LC91 - Lakeshore Cle	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	8		Lakeshore Equipment Co/128298/LC91 - Lakeshore Cle	0.00		-19.71	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0060	90940	4301	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/13/2017	REQ_PREENC	REQ377715	9		Lakeshore Equipment Co/128298/FK223 - Ocean Animal	0.00		12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	9		Lakeshore Equipment Co/128298/FK223 - Ocean Animal	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	10		Lakeshore Equipment Co/128298/FK224 - Giant Fire T	0.00		12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	10		Lakeshore Equipment Co/128298/FK224 - Giant Fire T	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	10		Lakeshore Equipment Co/128298/FK224 - Giant Fire T	0.00		-12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	11		Lakeshore Equipment Co/128298/FK227 - U.S.A. Map F	0.00		12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	11		Lakeshore Equipment Co/128298/FK227 - U.S.A. Map F	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	11		Lakeshore Equipment Co/128298/FK227 - U.S.A. Map F	0.00		-12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	12		Lakeshore Equipment Co/128298/AX20 - Lakeshore Dou	0.00		53.57	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	12		Lakeshore Equipment Co/128298/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	12		Lakeshore Equipment Co/128298/AX20 - Lakeshore Dou	0.00		-53.57	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	13		Lakeshore Equipment Co/128298/FK281 - Alphabet Pho	0.00		12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	13		Lakeshore Equipment Co/128298/FK281 - Alphabet Pho	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	13		Lakeshore Equipment Co/128298/FK281 - Alphabet Pho	0.00		-12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	14		Lakeshore Equipment Co/128298/TT506Z - Lakeshore J	0.00		30.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	14		Lakeshore Equipment Co/128298/TT506Z - Lakeshore J	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	14		Lakeshore Equipment Co/128298/TT506Z - Lakeshore J	0.00		-30.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	15		Lakeshore Equipment Co/128298/FF491 - Alphabet Col	0.00		14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	15		Lakeshore Equipment Co/128298/FF491 - Alphabet Col	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	15		Lakeshore Equipment Co/128298/FF491 - Alphabet Col	0.00		-14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	16		Lakeshore Equipment Co/128298/LA712 - Bright Giant	0.00		26.31	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	16		Lakeshore Equipment Co/128298/LA712 - Bright Giant	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	16		Lakeshore Equipment Co/128298/LA712 - Bright Giant	0.00		-26.31	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	17		Lakeshore Equipment Co/128298/DD210 - Multipurpose	0.00		18.78	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	17		Lakeshore Equipment Co/128298/DD210 - Multipurpose	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	17		Lakeshore Equipment Co/128298/DD210 - Multipurpose	0.00		-18.78	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	18		Lakeshore Equipment Co/128298/HH741 - Learning Cen	0.00		18.79	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	18		Lakeshore Equipment Co/128298/HH741 - Learning Cen	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	18		Lakeshore Equipment Co/128298/HH741 - Learning Cen	0.00		-18.79	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	19		Lakeshore Equipment Co/128298/AC358 - Animals from	0.00		46.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	19		Lakeshore Equipment Co/128298/AC358 - Animals from	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	19		Lakeshore Equipment Co/128298/AC358 - Animals from	0.00		-46.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	20		Lakeshore Equipment Co/128298/AD576 - Pony Beads	0.00		9.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	20		Lakeshore Equipment Co/128298/AD576 - Pony Beads	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	20		Lakeshore Equipment Co/128298/AD576 - Pony Beads	0.00		-9.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	21		Lakeshore Equipment Co/128298/LL108 - Tweezer Tong	0.00		23.49	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	21		Lakeshore Equipment Co/128298/LL108 - Tweezer Tong	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>						
0060	90940	4301	12000	2018						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/13/2017	REQ_PREENC	REQ377715	21		Lakeshore Equipment Co/128298/LL108 - Tweezer Tong	0.00		-23.49	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	22		Lakeshore Equipment Co/128298/FF536 - Alphabet Bow	0.00		56.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	22		Lakeshore Equipment Co/128298/FF536 - Alphabet Bow	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	22		Lakeshore Equipment Co/128298/FF536 - Alphabet Bow	0.00		-56.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	23		Lakeshore Equipment Co/128298/FA413 - Kid-Safe Tea	0.00		15.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	23		Lakeshore Equipment Co/128298/FA413 - Kid-Safe Tea	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	23		Lakeshore Equipment Co/128298/FA413 - Kid-Safe Tea	0.00		-15.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	24		Lakeshore Equipment Co/128298/PP845 - Lakeshore Ge	0.00		26.31	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	24		Lakeshore Equipment Co/128298/PP845 - Lakeshore Ge	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	24		Lakeshore Equipment Co/128298/PP845 - Lakeshore Ge	0.00		-26.31	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	25		Lakeshore Equipment Co/128298/WC603 - Classroom Bl	0.00		75.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	25		Lakeshore Equipment Co/128298/WC603 - Classroom Bl	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	25		Lakeshore Equipment Co/128298/WC603 - Classroom Bl	0.00		-75.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	26		Lakeshore Equipment Co/128298/EE120X - Around Town	0.00		79.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	26		Lakeshore Equipment Co/128298/EE120X - Around Town	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	26		Lakeshore Equipment Co/128298/EE120X - Around Town	0.00		-79.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	27		Lakeshore Equipment Co/128298/SE998 - Magic Water	0.00		14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	27		Lakeshore Equipment Co/128298/SE998 - Magic Water	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	27		Lakeshore Equipment Co/128298/SE998 - Magic Water	0.00		-14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	28		Lakeshore Equipment Co/128298/LL548 - Translucent	0.00		28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	28		Lakeshore Equipment Co/128298/LL548 - Translucent	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	28		Lakeshore Equipment Co/128298/LL548 - Translucent	0.00		-28.19	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	29		Lakeshore Equipment Co/128298/SE210 - Sensory Sand	0.00		12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	29		Lakeshore Equipment Co/128298/SE210 - Sensory Sand	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	29		Lakeshore Equipment Co/128298/SE210 - Sensory Sand	0.00		-12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	9		Lakeshore Equipment Co/128298/FK223 - Ocean Animal	0.00		-12.21	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	1		Lakeshore Equipment Co/128298/TT748 - Let's Talk!	0.00		14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	1		Lakeshore Equipment Co/128298/TT748 - Let's Talk!	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	1		Lakeshore Equipment Co/128298/TT748 - Let's Talk!	0.00		-14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	2		Lakeshore Equipment Co/128298/FT569D - Kids in Act	0.00		14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	2		Lakeshore Equipment Co/128298/FT569D - Kids in Act	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	2		Lakeshore Equipment Co/128298/FT569D - Kids in Act	0.00		-14.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	3		Lakeshore Equipment Co/128298/UB65 - Easy-Grip Foo	0.00		8.45	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	3		Lakeshore Equipment Co/128298/UB65 - Easy-Grip Foo	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	3		Lakeshore Equipment Co/128298/UB65 - Easy-Grip Foo	0.00		-8.45	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	4		Lakeshore Equipment Co/128298/UB66 - Soccer Ball	0.00		8.45	0.00	0.00
11/13/2017	REQ_PREENC	REQ377715	4		Lakeshore Equipment Co/128298/UB66 - Soccer Ball	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>								
0060	90940	4301	12000	2018								
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
11/13/2017	REQ_PREENC	REQ377715	4		Lakeshore Equipment Co/128298/UB66 - Soccer Ball		0.00	-8.45	0.00	0.00		
02/03/2018	GL_BD_JRNL	0000396395	8		01/31/2018/Transfer appropriations in the ECE Prog		-924.00	0.00	0.00	0.00		
Number of Transactions 205						Totals	-923.99	-924.00	0.00	-0.01	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	90940	4302	12000	2018								
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/26/2018	GL_BD_JRNL	0000397857	2		02/26/2018/Transfer appropriations in the ECE Prog		748.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397858	2		02/26/2018/Transfer appropriations in the ECE Prog		44.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397862	1		02/26/2018/Transfer appropriations in the ECE Prog		-748.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397862	2		02/26/2018/Transfer appropriations in the ECE Prog		748.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	792.00	792.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	90940	5783	12000	2018								
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
02/26/2018	GL_BD_JRNL	0000397858	3		02/26/2018/Transfer appropriations in the ECE Prog		132.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00	0.00	
Number of Transactions 304						Fund	Totals 1000s	-34,039.95	2,699.00	0.00	-0.01	36,738.96
Number of Transactions 304						Resource	Totals 90940	-34,039.95	2,699.00	0.00	-0.01	36,738.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	96000	4301	01000	2018								
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_JOURNAL	PCD0398338	1768	RAYMOND GE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	288.83		
04/04/2018	GL_JOURNAL	PCD0399632	1639	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	194.64		
04/04/2018	GL_JOURNAL	PCD0399632	1551	RAYMOND GE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	72.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 106
 Run Date 04/18/2018
 Run Time 09:34:21

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	96000	4301	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/05/2018	GL_JOURNAL	UTX0399744	431	RAYMOND GE	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	2.31		
Number of Transactions 4						Totals	-558.61	0.00	0.00	558.61		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	96000	5735	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	230	34138	01/31/2018/Field Trips: January 2018/1st gr to the		0.00	0.00	0.00	420.00		
02/07/2018	GL_BD_JRNL	0000396656	30		01/31/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00		
02/20/2018	GL_JOURNAL	0000397443	1	No Jrnl Ref	02/20/2018/Transfer bus expense for Balet Folklori		0.00	0.00	0.00	-420.00		
Number of Transactions 3						Totals	420.00	420.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	96000	5920	01000	2018							
	DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 5920 - Postage Expense Fund 01000 - General Fund											
04/04/2018	GL_BD_JRNL	0000399635	3		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1628	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	79.91		
Number of Transactions 2						Totals	-79.91	0.00	0.00	79.91		
Number of Transactions 9						Fund	Totals 0000s	-218.52	420.00	0.00	638.52	
Number of Transactions 9						Resource	Totals 96000	-218.52	420.00	0.00	638.52	
Number of Transactions 2,092						DeptID	Totals 0060	-1,051,000.82	-7,557.00	-1,242.22	-30,102.93	1,074,788.97
Number of Transactions 2,092						Report	Totals	-1,051,000.82	-7,557.00	-1,242.22	-30,102.93	1,074,788.97

End of Report