

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 = '0061' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	1192	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1983	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	1137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-630.28
02/27/2018	GL_JOURNAL	PAY0397911	2271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-157.57
03/07/2018	GL_JOURNAL	PAY0398455	952	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71
03/12/2018	GL_JOURNAL	0000398667	11	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-157.57
03/12/2018	GL_JOURNAL	0000398667	1	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-315.14
04/03/2018	GL_JOURNAL	PAY0399498	2263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	108.87
04/06/2018	GL_JOURNAL	PAY0399844	871	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-166.83
Number of Transactions 8						Totals	-99.61	0.00	0.00	99.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2281	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2000	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	65.80
Number of Transactions 1						Totals	-65.80	0.00	0.00	65.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2951	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	0000394604	36	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f		0.00	0.00	0.00	168.67
01/03/2018	GL_JOURNAL	0000394604	26	Dec	01/03/2018/Transfer of hourly noon duty expenses f		0.00	0.00	0.00	48.32
01/03/2018	GL_JOURNAL	0000394604	6	Sep -Oct	01/03/2018/Transfer of hourly noon duty expenses f		0.00	0.00	0.00	119.89
01/03/2018	GL_JOURNAL	0000394604	16	Sep -Dec	01/03/2018/Transfer of hourly noon duty expenses f		0.00	0.00	0.00	427.53
01/03/2018	GL_JOURNAL	0000394606	1	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f		0.00	0.00	0.00	-258.28
01/31/2018	GL_JOURNAL	PAY0396130	6825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	101.42
02/07/2018	GL_JOURNAL	PAY0396623	2999	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.30
02/27/2018	GL_JOURNAL	PAY0397911	7573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.06
Number of Transactions 8						Totals	-667.91	0.00	0.00	667.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.13
02/07/2018	GL_JOURNAL	PAY0396623	3199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-22.74
03/07/2018	GL_JOURNAL	PAY0398455	2811	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	7986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-22.74
04/06/2018	GL_JOURNAL	PAY0399844	2526	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.74
Number of Transactions 5						Totals	-32.13	0.00	0.00	32.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3301	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.47
02/07/2018	GL_JOURNAL	PAY0396623	5094	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-18.92
02/27/2018	GL_JOURNAL	PAY0397911	13274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-2.28
03/07/2018	GL_JOURNAL	PAY0398455	4423	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.86
03/12/2018	GL_JOURNAL	0000398667	12	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-2.29
03/12/2018	GL_JOURNAL	0000398667	2	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-4.57
04/03/2018	GL_JOURNAL	PAY0399498	13338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.92
04/06/2018	GL_JOURNAL	PAY0399844	3958	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-12.75
Number of Transactions 8						Totals	-1.44	0.00	0.00	1.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	0000394604	27	Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00		0.00	0.00	3.69
01/03/2018	GL_JOURNAL	0000394604	37	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00		0.00	0.00	12.91
01/03/2018	GL_JOURNAL	0000394604	7	Sep-Oct	01/03/2018/Transfer of hourly noon duty expenses f	0.00		0.00	0.00	9.18
01/03/2018	GL_JOURNAL	0000394604	17	Sep-Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00		0.00	0.00	32.71
01/03/2018	GL_JOURNAL	0000394606	2	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00		0.00	0.00	-19.76
01/31/2018	GL_JOURNAL	PAY0396130	14711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.76
02/07/2018	GL_JOURNAL	PAY0396623	6578	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.48
02/27/2018	GL_JOURNAL	PAY0397911	16194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.13
04/06/2018	GL_JOURNAL	PAY0399844	5093	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 9						Totals	-56.13	0.00	0.00	56.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29085	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	7950	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	30781	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	6942	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
03/12/2018	GL_JOURNAL	0000398667	3	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.16	
03/12/2018	GL_JOURNAL	0000398667	13	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
04/03/2018	GL_JOURNAL	PAY0399498	30968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	6265	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 8						Totals	-0.04	0.00	0.00	0.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	0000394604	38	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.08	
01/03/2018	GL_JOURNAL	0000394604	28	Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.03	
01/03/2018	GL_JOURNAL	0000394604	18	Sep -Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.21	
01/03/2018	GL_JOURNAL	0000394604	8	Sep -Oct	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.06	
01/03/2018	GL_JOURNAL	0000394606	3	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-0.13	
01/31/2018	GL_JOURNAL	PAY0396130	31724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.05	
02/07/2018	GL_JOURNAL	PAY0396623	9434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	33705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	7400	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 9						Totals	-0.37	0.00	0.00	0.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00000	3601	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3601	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	462	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	463	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	476	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	477	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/12/2018	GL_JOURNAL	0000398667	4	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-8.79	
03/12/2018	GL_JOURNAL	0000398667	14	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.40	
04/06/2018	GL_JOURNAL	PWC0399857	469	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.65	
04/06/2018	GL_JOURNAL	PWC0399857	470	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.04	
Number of Transactions 8						Totals	-2.79	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3602	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	0000394604	9	Sep -Oct	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	3.34	
01/03/2018	GL_JOURNAL	0000394604	29	Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	1.35	
01/03/2018	GL_JOURNAL	0000394604	39	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	4.71	
01/03/2018	GL_JOURNAL	0000394604	19	Sep -Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	11.93	
01/03/2018	GL_JOURNAL	0000394606	4	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-7.21	
02/08/2018	GL_JOURNAL	PWC0396644	5318	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.54	
02/08/2018	GL_JOURNAL	PWC0396644	5319	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.83	
03/08/2018	GL_JOURNAL	PWC0398498	5525	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.15	
04/06/2018	GL_JOURNAL	PWC0399857	5394	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
Number of Transactions 9						Totals	-20.48	0.00	0.00	20.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	4203	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	318	WWW.STENHO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	25.00	
Number of Transactions 1						Totals	-25.00	0.00	0.00	25.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	4301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2018	REQ_PREENC	REQ382473	1		Graphiques/110571/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	
01/29/2018	REQ_PREENC	REQ382473	1		Graphiques/110571/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	
01/29/2018	REQ_PREENC	REQ382473	1		Graphiques/110571/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	
01/29/2018	REQ_PREENC	REQ382473	1		Graphiques/110571/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	270	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-29.42	
03/19/2018	GL_JOURNAL	0000399046	2	No Jrnl Ref	03/19/2018/Transfer of supplies expenses for Chest	0.00	0.00	0.00	-154.30	
03/19/2018	GL_JOURNAL	0000399046	1	No Jrnl Ref	03/19/2018/Transfer of supplies expenses for Chest	0.00	0.00	0.00	-488.54	
04/04/2018	GL_JOURNAL	PCD0399632	167	STENHOUSE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	175.00	
Number of Transactions 8						Totals	497.26	0.00	0.00	-497.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	5209	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
01/23/2018	EX_TRVAUTH	0000036404	1		E126535 CONFRNC	0.00	0.00	-100.00	0.00	
01/23/2018	EX_TRVAUTH	0000036404	1		E126535 CONFRNC	0.00	0.00	0.00	0.00	
01/23/2018	EX_TRVAUTH	0000036404	1		E126535 CONFRNC	0.00	0.00	100.00	0.00	
01/23/2018	EX_TRVAUTH	0000036404	1		E126535 CONFRNC	0.00	0.00	100.00	0.00	
02/08/2018	EX_EXSHEET	0000161154	1		TA0000036404 E126535 CONFRNC	0.00	0.00	-100.00	0.00	
02/08/2018	EX_EXSHEET	0000161154	1		TA0000036404 E126535 CONFRNC	0.00	0.00	0.00	100.00	
Number of Transactions 6						Totals	-100.00	0.00	0.00	100.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	5614	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	24	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	655.92	
02/23/2018	GL_JOURNAL	0000397766	24	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	629.46	
03/19/2018	GL_JOURNAL	0000399076	24	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	708.32	
03/19/2018	GL_JOURNAL	0000399077	23	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,774.21	0.00	
Number of Transactions 4						Totals	-4,767.91	0.00	0.00	1,993.70

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	5733	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381403	2		DD Office Products Inc/110571/PAPER XERO. 11X17	0.00	-0.66	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381403	2		DD Office Products Inc/110571/PAPER XERO. 11X17	0.00	39.40	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381403	2		DD Office Products Inc/110571/PAPER XERO. 11X17	0.00	39.40	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381403	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381403	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381403	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381403	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381403	2		DD Office Products Inc/110571/PAPER XERO. 11X17	0.00	-39.40	0.00	0.00	
01/19/2018	CM_TRNXTN	0000007640	23751		000000000000007640 RREQ381403 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
01/19/2018	CM_TRNXTN	0000007640	23751		000000000000007640 RREQ381403 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
01/19/2018	CM_TRNXTN	0000007643	23752		000000000000007643 RREQ381403 PAPER XEROGRAPHIC 1	0.00	-38.74	0.00	0.00	
01/19/2018	CM_TRNXTN	0000007643	23752		000000000000007643 RREQ381403 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	38.74	
Number of Transactions 12						Totals	-671.54	0.00	0.00	671.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	5915	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	14	8585715766	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.61	
02/02/2018	GL_JOURNAL	0000396325	14	8585715766	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.37	
04/03/2018	GL_JOURNAL	TEL0399540	14	8585715766	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.70	
04/06/2018	GL_JOURNAL	0000399851	14	8585715766	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.70	
Number of Transactions 4						Totals	-94.38	0.00	0.00	94.38

Number of Transactions 108						Fund	Totals 0000s	-6,108.27	0.00	0.00	2,774.21	3,334.06
Number of Transactions 108						Resource	Totals 00000	-6,108.27	0.00	0.00	2,774.21	3,334.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00001	2905	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	675.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	2905	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3113		01/31/2018/Transfer of appropriations to align Bud	-5,102.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	675.67	
04/03/2018	GL_JOURNAL	PAY0399498	7415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	675.67	
Number of Transactions 4						Totals	-7,129.01	-5,102.00	0.00	2,027.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	2951	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/03/2018	GL_BD_JRNL	0000394600	1		01/03/2018/Zero Budget for Chesterton Elm (0061) r	0.00	0.00	0.00	0.00	
01/03/2018	GL_JOURNAL	0000394606	6	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	258.28	
02/01/2018	GL_BD_JRNL	0000396271	3333		01/31/2018/Transfer of appropriations to align Bud	353.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3000	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.19	
02/27/2018	GL_JOURNAL	PAY0397911	7574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 5						Totals	64.90	353.00	0.00	288.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3202	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1325		01/31/2018/Transfer of appropriations to align Bud	-1,903.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,903.00	-1,903.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00001	3302	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/03/2018	GL_JOURNAL	0000394606	7	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	19.76
01/31/2018	GL_JOURNAL	PAY0396130	14712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.68
02/01/2018	GL_BD_JRNL	0000396273	1226		01/31/2018/Transfer of appropriations to align Bud	-363.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6579	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.01
02/27/2018	GL_JOURNAL	PAY0397911	16195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.96
04/03/2018	GL_JOURNAL	PAY0399498	16306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00001	3302	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	6	Totals				-540.10	-363.00	0.00	0.00	177.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00001	3502	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/03/2018	GL_JOURNAL	0000394606	8	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.00	0.13
01/31/2018	GL_JOURNAL	PAY0396130	31725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.33
02/02/2018	GL_BD_JRNL	0000396298	1093		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9435	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	33706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	33944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.34

Number of Transactions	6	Totals				-3.15	-2.00	0.00	0.00	1.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00001	3602	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/03/2018	GL_JOURNAL	0000394606	9	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.00	7.21
02/02/2018	GL_BD_JRNL	0000396299	1221		01/31/2018/Transfer of appropriations to align Bud	-177.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5320	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.73
02/08/2018	GL_JOURNAL	PWC0396644	5321	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.85
03/08/2018	GL_JOURNAL	PWC0398498	5526	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.10
03/08/2018	GL_JOURNAL	PWC0398498	5527	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.85
04/06/2018	GL_JOURNAL	PWC0399857	5395	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.85

Number of Transactions	7	Totals				-241.59	-177.00	0.00	0.00	64.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00001	3702	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	1091		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2462	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.59
03/08/2018	GL_JOURNAL	PRM0398496	2383	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.59

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00001	3702	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PRM0399856	2383	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.59		
Number of Transactions 4						Totals	-6.77	-5.00	0.00	1.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00001	3995	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2990		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-20.00	-20.00	0.00	0.00	
Number of Transactions 34						Fund	Totals 0000s	-9,778.72	-7,219.00	0.00	2,559.72
Number of Transactions 34						Resource	Totals 00001	-9,778.72	-7,219.00	0.00	2,559.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00005	5916	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	358	8584968073	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.77		
02/02/2018	GL_JOURNAL	0000396319	357	8584968072	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.77		
02/02/2018	GL_JOURNAL	0000396319	356	8584968071	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.77		
02/02/2018	GL_JOURNAL	0000396319	355	8584968070	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.77		
02/02/2018	GL_JOURNAL	0000396319	354	8584961642	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.77		
02/02/2018	GL_JOURNAL	0000396319	353	8584961641	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	38.95		
02/02/2018	GL_JOURNAL	0000396319	352	8584961640	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.99		
02/02/2018	GL_JOURNAL	0000396319	351	8584961639	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.13		
02/02/2018	GL_JOURNAL	0000396319	350	8584961638	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.80		
02/02/2018	GL_JOURNAL	0000396325	358	8584968073	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.81		
02/02/2018	GL_JOURNAL	0000396325	357	8584968072	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.84		
02/02/2018	GL_JOURNAL	0000396325	356	8584968071	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.81		
02/02/2018	GL_JOURNAL	0000396325	355	8584968070	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.81		
02/02/2018	GL_JOURNAL	0000396325	354	8584961642	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.81		
02/02/2018	GL_JOURNAL	0000396325	353	8584961641	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	37.40		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00005	5916	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	352	8584961640	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.38
02/02/2018	GL_JOURNAL	0000396325	351	8584961639	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.88
02/02/2018	GL_JOURNAL	0000396325	350	8584961638	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TEL0399540	359	8584968073	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.85
04/03/2018	GL_JOURNAL	TEL0399540	358	8584968072	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.85
04/03/2018	GL_JOURNAL	TEL0399540	357	8584968071	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.85
04/03/2018	GL_JOURNAL	TEL0399540	356	8584968070	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.85
04/03/2018	GL_JOURNAL	TEL0399540	355	8584961642	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.85
04/03/2018	GL_JOURNAL	TEL0399540	354	8584961641	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	40.31
04/03/2018	GL_JOURNAL	TEL0399540	353	8584961640	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	25.48
04/03/2018	GL_JOURNAL	TEL0399540	352	8584961639	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.01
04/03/2018	GL_JOURNAL	TEL0399540	351	8584961638	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.87
04/06/2018	GL_JOURNAL	0000399851	359	8584968073	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.85
04/06/2018	GL_JOURNAL	0000399851	358	8584968072	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.85
04/06/2018	GL_JOURNAL	0000399851	357	8584968071	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.85
04/06/2018	GL_JOURNAL	0000399851	356	8584968070	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.85
04/06/2018	GL_JOURNAL	0000399851	355	8584961642	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.85
04/06/2018	GL_JOURNAL	0000399851	354	8584961641	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	40.31
04/06/2018	GL_JOURNAL	0000399851	353	8584961640	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	25.48
04/06/2018	GL_JOURNAL	0000399851	352	8584961639	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.01
04/06/2018	GL_JOURNAL	0000399851	351	8584961638	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.87
Number of Transactions 36						Totals	-897.11	0.00	0.00	897.11
Number of Transactions 36						Fund	Totals 0000s	-897.11	0.00	897.11
Number of Transactions 36						Resource	Totals 00005	-897.11	0.00	897.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00008	4301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321204	1	RREQ378603	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	-183.61	0.00
11/29/2017	PO_POENC	0000321204	1	RREQ378603	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321204	1	RREQ378603	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	183.61	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00008	4301	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
11/29/2017	REQ_PREENC	REQ378603	1		Staples Contract & Commercial Inc/110571/Expo Low	0.00		-170.40	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378603	1		Staples Contract & Commercial Inc/110571/Expo Low	0.00		0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378603	1		Staples Contract & Commercial Inc/110571/Expo Low	0.00		170.40	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378818	2		Staples Contract & Commercial Inc/110571/Elmer's W	0.00		-65.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378818	2		Staples Contract & Commercial Inc/110571/Elmer's W	0.00		0.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378818	2		Staples Contract & Commercial Inc/110571/Elmer's W	0.00		65.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378818	1		Staples Contract & Commercial Inc/110571/United St	0.00		-147.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378818	1		Staples Contract & Commercial Inc/110571/United St	0.00		0.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378818	1		Staples Contract & Commercial Inc/110571/United St	0.00		147.00	0.00	0.00		
12/01/2017	PO_POENC	0000321357	2	RREQ378818	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00		0.00	-70.04	0.00		
12/01/2017	PO_POENC	0000321357	2	RREQ378818	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00		0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321357	2	RREQ378818	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00		0.00	70.04	0.00		
12/01/2017	PO_POENC	0000321357	1	RREQ378818	STAPLES DC-001/United States Postal Service First-	0.00		0.00	-158.39	0.00		
12/01/2017	PO_POENC	0000321357	1	RREQ378818	STAPLES DC-001/United States Postal Service First-	0.00		0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321357	1	RREQ378818	STAPLES DC-001/United States Postal Service First-	0.00		0.00	158.39	0.00		
12/07/2017	REQ_PREENC	REQ379403	2		Graphiques/110571/HEALTH PROFILE ENVELOPES 12 X 8	0.00		-26.88	0.00	0.00		
12/07/2017	REQ_PREENC	REQ379403	2		Graphiques/110571/HEALTH PROFILE ENVELOPES 12 X 8	0.00		-0.09	0.00	0.00		
12/07/2017	REQ_PREENC	REQ379403	2		Graphiques/110571/HEALTH PROFILE ENVELOPES 12 X 8	0.00		26.88	0.00	0.00		
12/07/2017	REQ_PREENC	REQ379403	1		Graphiques/110571/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		-69.50	0.00	0.00		
12/07/2017	REQ_PREENC	REQ379403	1		Graphiques/110571/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		0.00	0.00	0.00		
12/07/2017	REQ_PREENC	REQ379403	1		Graphiques/110571/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		69.50	0.00	0.00		
01/26/2018	AP_VOUCHER	00998494	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage	0.00		0.00	0.00	-11.39		
02/02/2018	GL_JOURNAL	PCD0396309	178	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	100.94		
02/02/2018	GL_JOURNAL	PCD0396309	176	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	-40.70		
02/02/2018	GL_JOURNAL	PCD0396309	175	STUDIES WE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	191.25		
02/02/2018	GL_JOURNAL	PCD0396309	174	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	115.17		
03/06/2018	GL_JOURNAL	UTX0398372	41	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	7.82		
03/12/2018	GL_JOURNAL	0000398667	35	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-19.60		
03/12/2018	GL_JOURNAL	0000398667	31	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-306.00		
Number of Transactions 32						Totals	-37.40	0.00	-0.09	0.00	37.49	
Number of Transactions 32						Fund	Totals 0000s	-37.40	0.00	-0.09	0.00	37.49

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00008	4301	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 32 Resource Totals 00008 -37.40 0.00 -0.09 0.00 37.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	1107	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	97	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126,856.47
02/01/2018	GL_BD_JRNL	0000396271	29		01/31/2018/Transfer of appropriations to align Bud	61,177.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	99	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	127,090.97
04/03/2018	GL_JOURNAL	PAY0399498	99	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	127,090.97

Number of Transactions 4 Totals -319,861.41 61,177.00 0.00 0.00 381,038.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	1162	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	517		01/31/2018/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	380	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,056.54
04/03/2018	GL_JOURNAL	PAY0399498	1518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,289.17
04/06/2018	GL_JOURNAL	PAY0399844	341	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	880.45

Number of Transactions 4 Totals -4,050.16 176.00 0.00 0.00 4,226.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	1165	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396626	32		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	990	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57

Number of Transactions 3 Totals -315.14 0.00 0.00 0.00 315.14

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1210	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,414.63	
02/01/2018	GL_BD_JRNL	0000396271	1002		01/31/2018/Transfer of appropriations to align Bud		-2,406.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,728.05	
04/03/2018	GL_JOURNAL	PAY0399498	2677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,470.95	
Number of Transactions 4						Totals	-7,019.63	-2,406.00	0.00	0.00	4,613.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1240	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,587.69	
02/01/2018	GL_BD_JRNL	0000396271	1196		01/31/2018/Transfer of appropriations to align Bud		19,146.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	2986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69	
Number of Transactions 4						Totals	14,382.93	19,146.00	0.00	0.00	4,763.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1308	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2833	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	1404		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3264	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	3307	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	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1386	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	8		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,258.83
02/01/2018	GL_BD_JRNL	0000396271	1660		01/31/2018/Transfer of appropriations to align Bud		2,259.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1541	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,592.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1386	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,591.93	2,259.00	0.00	0.00	4,850.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2101	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1709		01/31/2018/Transfer of appropriations to align Bud	-18,603.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-18,603.00	-18,603.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2231	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1889		01/31/2018/Transfer of appropriations to align Bud	4,144.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	2,762.83	4,144.00	0.00	0.00	1,381.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2236	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,108.44	
02/01/2018	GL_BD_JRNL	0000396271	2013		01/31/2018/Transfer of appropriations to align Bud	9,923.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,108.44	
04/03/2018	GL_JOURNAL	PAY0399498	5608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,108.44	
Number of Transactions 4						Totals	6,597.68	9,923.00	0.00	0.00	3,325.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2401	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2401	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,250.41	
02/01/2018	GL_BD_JRNL	0000396271	2345		01/31/2018/Transfer of appropriations to align Bud	-6,828.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,250.41	
04/03/2018	GL_JOURNAL	PAY0399498	6466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,250.41	
Number of Transactions 4						Totals	-25,579.23	-6,828.00	0.00	0.00	18,751.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2404	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	348.24	
02/01/2018	GL_BD_JRNL	0000396271	2648		01/31/2018/Transfer of appropriations to align Bud	-7,525.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	775.62	
04/03/2018	GL_JOURNAL	PAY0399498	6831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	775.62	
Number of Transactions 4						Totals	-9,424.48	-7,525.00	0.00	0.00	1,899.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2456	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6461	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	2872		01/31/2018/Transfer of appropriations to align Bud	1,368.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2822	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	569.45	
02/27/2018	GL_JOURNAL	PAY0397911	7168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	113.89	
03/07/2018	GL_JOURNAL	PAY0398455	2477	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	125.58	
04/03/2018	GL_JOURNAL	PAY0399498	7210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	162.70	
Number of Transactions 6						Totals	234.22	1,368.00	0.00	0.00	1,133.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2905	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.16	
02/01/2018	GL_BD_JRNL	0000396271	3114		01/31/2018/Transfer of appropriations to align Bud	-627.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2905	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	814.16	
04/03/2018	GL_JOURNAL	PAY0399498	7416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	814.16	
Number of Transactions 4						Totals	-3,069.48	-627.00	0.00	2,442.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2951	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	0000394604	21	Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-48.32	
01/03/2018	GL_JOURNAL	0000394604	1	Sep -Oct	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-119.89	
01/03/2018	GL_JOURNAL	0000394604	11	Sep -Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-427.53	
01/03/2018	GL_JOURNAL	0000394604	31	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-168.67	
01/31/2018	GL_JOURNAL	PAY0396130	6826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.51	
02/01/2018	GL_BD_JRNL	0000396271	3323		01/31/2018/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.26	
04/03/2018	GL_JOURNAL	PAY0399498	7621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	144.57	
Number of Transactions 8						Totals	657.07	231.00	0.00	-426.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3101	01000	2018				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7122	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	7123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-115.38
01/31/2018	GL_JOURNAL	PAY0396130	7126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.10
01/31/2018	GL_JOURNAL	PAY0396130	7128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,305.38
02/01/2018	GL_BD_JRNL	0000396272	84		01/31/2018/Transfer of appropriations to align Bud	8,853.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	85		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	789		01/31/2018/Transfer of appropriations to align Bud	2,763.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	86		01/31/2018/Transfer of appropriations to align Bud	-678.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,339.22
02/27/2018	GL_JOURNAL	PAY0397911	7933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	7930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	249.36
02/27/2018	GL_JOURNAL	PAY0397911	7928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88
04/03/2018	GL_JOURNAL	PAY0399498	7981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,339.22	
04/03/2018	GL_JOURNAL	PAY0399498	7982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	212.26	
04/03/2018	GL_JOURNAL	PAY0399498	7985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.10	
Number of Transactions 16						Totals	-50,922.00	9,646.00	0.00	60,568.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3202	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	172.15	
01/31/2018	GL_JOURNAL	PAY0396130	9764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	970.75	
01/31/2018	GL_JOURNAL	PAY0396130	9762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50	
02/01/2018	GL_BD_JRNL	0000396272	1326		01/31/2018/Transfer of appropriations to align Bud	-2,883.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1327		01/31/2018/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1820		01/31/2018/Transfer of appropriations to align Bud	644.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1822		01/31/2018/Transfer of appropriations to align Bud	1,541.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1821		01/31/2018/Transfer of appropriations to align Bud	-1,821.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1328		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	10837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	60.23	
02/27/2018	GL_JOURNAL	PAY0397911	10836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	970.75	
02/27/2018	GL_JOURNAL	PAY0397911	10840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.90	
02/27/2018	GL_JOURNAL	PAY0397911	10838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	172.15	
04/03/2018	GL_JOURNAL	PAY0399498	10913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	970.75	
04/03/2018	GL_JOURNAL	PAY0399498	10916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	60.23	
04/03/2018	GL_JOURNAL	PAY0399498	10918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	172.15	
04/03/2018	GL_JOURNAL	PAY0399498	10920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.90	
Number of Transactions 19						Totals	-9,045.46	-5,092.00	0.00	3,953.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3301	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	12075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0061	00010	3301	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	185.34	
01/31/2018	GL_JOURNAL	PAY0396130	12078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.11	
01/31/2018	GL_JOURNAL	PAY0396130	12080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,841.60	
02/01/2018	GL_BD_JRNL	0000396273	85		01/31/2018/Transfer of appropriations to align Bud	903.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	86		01/31/2018/Transfer of appropriations to align Bud	-96.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	87		01/31/2018/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	797		01/31/2018/Transfer of appropriations to align Bud	278.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5092	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	37.59	
02/07/2018	GL_JOURNAL	PAY0396623	5095	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	13275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,845.02	
02/27/2018	GL_JOURNAL	PAY0397911	13273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.11	
02/27/2018	GL_JOURNAL	PAY0397911	13270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.15	
02/27/2018	GL_JOURNAL	PAY0397911	13268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.59	
03/07/2018	GL_JOURNAL	PAY0398455	4424	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	15.32	
04/03/2018	GL_JOURNAL	PAY0399498	13333	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	13334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.42	
04/03/2018	GL_JOURNAL	PAY0399498	13337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.11	
04/03/2018	GL_JOURNAL	PAY0399498	13339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,880.49	
04/06/2018	GL_JOURNAL	PAY0399844	3959	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.76	
Number of Transactions 20						Totals	-5,211.08	1,051.00	0.00	0.00	6,262.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3302	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	0000394604	22	Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00		0.00	0.00	-3.69
01/03/2018	GL_JOURNAL	0000394604	12	Sep -Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00		0.00	0.00	-32.71
01/03/2018	GL_JOURNAL	0000394604	2	Sep -Oct	01/03/2018/Transfer of hourly noon duty expenses f	0.00		0.00	0.00	-9.18
01/03/2018	GL_JOURNAL	0000394604	32	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00		0.00	0.00	-12.91
01/31/2018	GL_JOURNAL	PAY0396130	14705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.21
01/31/2018	GL_JOURNAL	PAY0396130	14709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	84.80
01/31/2018	GL_JOURNAL	PAY0396130	14713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	70.12
01/31/2018	GL_JOURNAL	PAY0396130	14708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.65
01/31/2018	GL_JOURNAL	PAY0396130	14707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	484.84
02/01/2018	GL_BD_JRNL	0000396273	1739		01/31/2018/Transfer of appropriations to align Bud	317.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1741		01/31/2018/Transfer of appropriations to align Bud	759.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3302	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	1740		01/31/2018/Transfer of appropriations to align Bud	-576.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1229		01/31/2018/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1228		01/31/2018/Transfer of appropriations to align Bud	-433.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1227		01/31/2018/Transfer of appropriations to align Bud	-1,423.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6576	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	43.56	
02/27/2018	GL_JOURNAL	PAY0397911	16192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.80	
02/27/2018	GL_JOURNAL	PAY0397911	16191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	59.34	
02/27/2018	GL_JOURNAL	PAY0397911	16190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	486.87	
02/27/2018	GL_JOURNAL	PAY0397911	16187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	16196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.27	
03/07/2018	GL_JOURNAL	PAY0398455	5706	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.61	
04/03/2018	GL_JOURNAL	PAY0399498	16307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	73.36	
04/03/2018	GL_JOURNAL	PAY0399498	16299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.23	
04/03/2018	GL_JOURNAL	PAY0399498	16301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	490.59	
04/03/2018	GL_JOURNAL	PAY0399498	16302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.34	
04/03/2018	GL_JOURNAL	PAY0399498	16304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.80	
Number of Transactions 27						Totals	-3,561.12	-1,386.00	0.00	0.00	2,175.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3421	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	173.40
01/31/2018	GL_JOURNAL	PAY0396130	17332	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	17328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	54		01/31/2018/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	53		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	430		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	173.40
02/27/2018	GL_JOURNAL	PAY0397911	18980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18976	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	19113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3421	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	173.40	
Number of Transactions 15						Totals	-569.04	-6.00	0.00	563.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3431	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	908		01/31/2018/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	683		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 8						Totals	-132.50	-56.00	0.00	76.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3441	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	21243	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	21244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,438.56
01/31/2018	GL_JOURNAL	PAY0396130	21247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	1267		01/31/2018/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1268		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1269		01/31/2018/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1938		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22890	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	22894	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	22891	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	22895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,438.56
04/03/2018	GL_JOURNAL	PAY0399498	23045	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	23046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3441	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23049	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	23050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,438.56	
Number of Transactions 16						Totals	-4,773.80	-65.00	0.00	4,708.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3451	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/02/2018	GL_BD_JRNL	0000396294	2245		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2246		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2615		01/31/2018/Transfer of appropriations to align Bud	401.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25003	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	25004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 9						Totals	-1,073.00	-371.00	0.00	702.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3461	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	25154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,077.20
01/31/2018	GL_JOURNAL	PAY0396130	25155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04
01/31/2018	GL_JOURNAL	PAY0396130	25156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29,202.00
02/02/2018	GL_BD_JRNL	0000396294	3018		01/31/2018/Transfer of appropriations to align Bud	6,722.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3689		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3020		01/31/2018/Transfer of appropriations to align Bud	-5,310.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3019		01/31/2018/Transfer of appropriations to align Bud	2,017.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,077.20
02/27/2018	GL_JOURNAL	PAY0397911	26802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29,202.00
02/27/2018	GL_JOURNAL	PAY0397911	26801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	26973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,077.20
04/03/2018	GL_JOURNAL	PAY0399498	26974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3461	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29,202.00	
Number of Transactions 13						Totals	-88,294.72	6,368.00	0.00	94,662.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3471	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,087.80	
01/31/2018	GL_JOURNAL	PAY0396130	27092	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	4366		01/31/2018/Transfer of appropriations to align Bud	8,174.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3994		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3995		01/31/2018/Transfer of appropriations to align Bud	-20,487.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,087.80	
02/27/2018	GL_JOURNAL	PAY0397911	28728	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	28909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,087.80	
Number of Transactions 9						Totals	-33,599.00	-28,244.00	0.00	5,355.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3501	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	29086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.42
01/31/2018	GL_JOURNAL	PAY0396130	29080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.39
01/31/2018	GL_JOURNAL	PAY0396130	29081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.71
01/31/2018	GL_JOURNAL	PAY0396130	29084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79
02/02/2018	GL_BD_JRNL	0000396298	82		01/31/2018/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	83		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	84		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	744		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.30
02/07/2018	GL_JOURNAL	PAY0396623	7951	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	30782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.57
02/27/2018	GL_JOURNAL	PAY0397911	30780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	30777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3501	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	30775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
03/07/2018	GL_JOURNAL	PAY0398455	6943	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	30963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	30964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.73	
04/03/2018	GL_JOURNAL	PAY0399498	30967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	30969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	64.78	
04/06/2018	GL_JOURNAL	PAY0399844	6266	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 20						Totals	-179.70	36.00	0.00	0.00	215.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3502	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	0000394604	23	Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.00	-0.03	
01/03/2018	GL_JOURNAL	0000394604	3	Sep -Oct	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.00	-0.06	
01/03/2018	GL_JOURNAL	0000394604	13	Sep -Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.00	-0.21	
01/03/2018	GL_JOURNAL	0000394604	33	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	0.00	-0.08	
01/31/2018	GL_JOURNAL	PAY0396130	31718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	31720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.21	
01/31/2018	GL_JOURNAL	PAY0396130	31721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.18	
01/31/2018	GL_JOURNAL	PAY0396130	31722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
01/31/2018	GL_JOURNAL	PAY0396130	31726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
02/02/2018	GL_BD_JRNL	0000396298	1545		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1547		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1546		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1095		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1094		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	33703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	33707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.45	
02/27/2018	GL_JOURNAL	PAY0397911	33698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	33701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	33702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	8225	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	33942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	33937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3502	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	33939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.21	
04/03/2018	GL_JOURNAL	PAY0399498	33940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	33945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 26						Totals	-23.28	-9.00	0.00	14.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3601	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	799		01/31/2018/Transfer of appropriations to align Bud	490.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	85		01/31/2018/Transfer of appropriations to align Bud	-4,763.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	86		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	87		01/31/2018/Transfer of appropriations to align Bud	-140.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	465	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,539.30	
02/08/2018	GL_JOURNAL	PWC0396644	470	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30	
02/08/2018	GL_JOURNAL	PWC0396644	469	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.47	
02/08/2018	GL_JOURNAL	PWC0396644	468	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	467	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	72.32	
02/08/2018	GL_JOURNAL	PWC0396644	466	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	63.02	
02/08/2018	GL_JOURNAL	PWC0396644	464	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	478	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.48	
03/08/2018	GL_JOURNAL	PWC0398498	479	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,545.84	
03/08/2018	GL_JOURNAL	PWC0398498	480	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	481	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.21	
03/08/2018	GL_JOURNAL	PWC0398498	482	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	471	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	472	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	473	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	63.87	
04/06/2018	GL_JOURNAL	PWC0399857	474	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,545.84	
04/06/2018	GL_JOURNAL	PWC0399857	475	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	476	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.04	
04/06/2018	GL_JOURNAL	PWC0399857	477	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 23						Totals	-17,274.49	-5,240.00	0.00	12,034.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0061	00010	3602	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	0000394604	14	Sep -Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-11.93	
01/03/2018	GL_JOURNAL	0000394604	24	Dec	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-1.35	
01/03/2018	GL_JOURNAL	0000394604	4	Sep -Oct	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-3.34	
01/03/2018	GL_JOURNAL	0000394604	34	Sep-Nov	01/03/2018/Transfer of hourly noon duty expenses f	0.00	0.00	0.00	-4.71	
02/02/2018	GL_BD_JRNL	0000396299	1222		01/31/2018/Transfer of appropriations to align Bud	-558.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1733		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1734		01/31/2018/Transfer of appropriations to align Bud	-245.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1735		01/31/2018/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1224		01/31/2018/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1223		01/31/2018/Transfer of appropriations to align Bud	-494.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5329	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.72	
02/08/2018	GL_JOURNAL	PWC0396644	5328	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.86	
02/08/2018	GL_JOURNAL	PWC0396644	5327	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.93	
02/08/2018	GL_JOURNAL	PWC0396644	5326	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.72	
02/08/2018	GL_JOURNAL	PWC0396644	5325	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	174.39	
02/08/2018	GL_JOURNAL	PWC0396644	5324	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.89	
02/08/2018	GL_JOURNAL	PWC0396644	5323	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	5322	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5528	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5529	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.18	
03/08/2018	GL_JOURNAL	PWC0398498	5530	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.50	
03/08/2018	GL_JOURNAL	PWC0398498	5531	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	174.39	
03/08/2018	GL_JOURNAL	PWC0398498	5535	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.72	
03/08/2018	GL_JOURNAL	PWC0398498	5533	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.93	
03/08/2018	GL_JOURNAL	PWC0398498	5534	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.55	
03/08/2018	GL_JOURNAL	PWC0398498	5532	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.64	
04/06/2018	GL_JOURNAL	PWC0399857	5402	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.72	
04/06/2018	GL_JOURNAL	PWC0399857	5396	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5397	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.54	
04/06/2018	GL_JOURNAL	PWC0399857	5398	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	174.39	
04/06/2018	GL_JOURNAL	PWC0399857	5399	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.64	
04/06/2018	GL_JOURNAL	PWC0399857	5400	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.93	
04/06/2018	GL_JOURNAL	PWC0399857	5401	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.03	
Number of Transactions 33						-----				
Totals						-1,799.38	-1,004.00	0.00	0.00	795.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3701	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	755		01/31/2018/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	86		01/31/2018/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	85		01/31/2018/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	84		01/31/2018/Transfer of appropriations to align Bud		-480.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	219	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	926.05	
02/07/2018	GL_JOURNAL	PRM0396641	222	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.59	
02/07/2018	GL_JOURNAL	PRM0396641	221	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	10.33	
02/07/2018	GL_JOURNAL	PRM0396641	220	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	209	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	927.76	
03/08/2018	GL_JOURNAL	PRM0398496	210	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	211	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.61	
03/08/2018	GL_JOURNAL	PRM0398496	212	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	210	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	927.76	
04/06/2018	GL_JOURNAL	PRM0399856	211	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	212	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.74	
04/06/2018	GL_JOURNAL	PRM0399856	213	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.59	
Number of Transactions 16						Totals	-3,436.43	-459.00	0.00	0.00	2,977.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3702	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1506		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1505		01/31/2018/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1094		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1092		01/31/2018/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1093		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1504		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2467	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.71
02/07/2018	GL_JOURNAL	PRM0396641	2466	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.96
02/07/2018	GL_JOURNAL	PRM0396641	2465	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	2464	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PRM0396641	2463	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2384	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2385	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.31
03/08/2018	GL_JOURNAL	PRM0398496	2386	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0061	00010	3702	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	2387	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.96	
03/08/2018	GL_JOURNAL	PRM0398496	2388	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	2384	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2385	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	2386	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.67	
04/06/2018	GL_JOURNAL	PRM0399856	2388	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	2387	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.96	
Number of Transactions 21						Totals	-20.78	-12.00	0.00	0.00	8.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3985	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	189.64	
01/31/2018	GL_JOURNAL	PAY0396130	34364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	34361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.84	
01/31/2018	GL_JOURNAL	PAY0396130	34360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	1996		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1995		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1994		01/31/2018/Transfer of appropriations to align Bud	-281.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2657		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	36523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	190.01	
04/03/2018	GL_JOURNAL	PAY0399498	36783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.91	
04/03/2018	GL_JOURNAL	PAY0399498	36786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	190.01	
04/03/2018	GL_JOURNAL	PAY0399498	36782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
Number of Transactions 16						Totals	-942.96	-311.00	0.00	0.00	631.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3995	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>								
0061	00010	3995	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.31		
01/31/2018	GL_JOURNAL	PAY0396130	36348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.72		
02/02/2018	GL_BD_JRNL	0000396307	3479		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2993		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2991		01/31/2018/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2992		01/31/2018/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3478		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.72		
02/27/2018	GL_JOURNAL	PAY0397911	38499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.31		
04/03/2018	GL_JOURNAL	PAY0399498	38773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.72		
04/03/2018	GL_JOURNAL	PAY0399498	38774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.31		
Number of Transactions 11						Totals	-112.09	-85.00	0.00	0.00	27.09	
Number of Transactions 380						Fund	Totals 0000s	-627,339.47	28,243.00	0.00	0.00	655,582.47
Number of Transactions 380						Resource	Totals 00010	-627,339.47	28,243.00	0.00	0.00	655,582.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00011	1162	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,411.96		
02/07/2018	GL_JOURNAL	PAY0396623	414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,781.68		
02/27/2018	GL_JOURNAL	PAY0397911	1513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,993.83		
03/07/2018	GL_JOURNAL	PAY0398455	381	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	787.85		
04/03/2018	GL_JOURNAL	PAY0399498	1519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14		
04/06/2018	GL_JOURNAL	PAY0399844	342	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	-12,448.03	0.00	0.00	0.00	12,448.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00011	3101	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0061	00011	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	272.84
02/07/2018	GL_JOURNAL	PAY0396623	3200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	250.11
02/27/2018	GL_JOURNAL	PAY0397911	7935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	181.91
03/07/2018	GL_JOURNAL	PAY0398455	2812	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.20
04/03/2018	GL_JOURNAL	PAY0399498	7988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 5						Totals	-795.80	0.00	0.00	795.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3102	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	31		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3301	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.28
02/07/2018	GL_JOURNAL	PAY0396623	5096	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	54.85
02/27/2018	GL_JOURNAL	PAY0397911	13276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.40
03/07/2018	GL_JOURNAL	PAY0398455	4425	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	21.20
04/03/2018	GL_JOURNAL	PAY0399498	13340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PAY0399844	3960	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	-219.58	0.00	0.00	219.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.22
02/07/2018	GL_JOURNAL	PAY0396623	7952	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.90
02/27/2018	GL_JOURNAL	PAY0397911	30783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6944	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	30970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6267	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	-6.24	0.00	0.00	6.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3601	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	471	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	105.51	
02/08/2018	GL_JOURNAL	PWC0396644	472	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	123.09	
03/08/2018	GL_JOURNAL	PWC0398498	483	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	484	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	83.53	
04/06/2018	GL_JOURNAL	PWC0399857	478	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	479	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
Number of Transactions 6						Totals	-347.30	0.00	0.00	347.30

Number of Transactions 31						Fund	Totals 0000s	-13,839.69	0.00	0.00	13,839.69
Number of Transactions 31						Resource	Totals 00011	-13,839.69	0.00	0.00	13,839.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	1107	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	98	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,922.34	
02/01/2018	GL_BD_JRNL	0000396271	30		01/31/2018/Transfer of appropriations to align Bud	-11,168.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,922.34	
04/03/2018	GL_JOURNAL	PAY0399498	100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,922.34	
Number of Transactions 4						Totals	-28,935.02	-11,168.00	0.00	17,767.02

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	1162	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	518		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-0.14	315.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3101	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	854.59
02/01/2018	GL_BD_JRNL	0000396272	87		01/31/2018/Transfer of appropriations to align Bud		-1,589.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	900.07
04/03/2018	GL_JOURNAL	PAY0399498	7989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	854.59
Number of Transactions 4						Totals	-4,198.25	-1,589.00	0.00	2,609.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	85.94
02/01/2018	GL_BD_JRNL	0000396273	88		01/31/2018/Transfer of appropriations to align Bud		-156.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.52
04/03/2018	GL_JOURNAL	PAY0399498	13341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	85.95
Number of Transactions 4						Totals	-418.41	-156.00	0.00	262.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3421	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17334	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	18982	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	19119	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3441	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1270		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 4						Totals	-239.80	41.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3461	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	786.00	
02/02/2018	GL_BD_JRNL	0000396294	3021		01/31/2018/Transfer of appropriations to align Bud	-4,189.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	26976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.00	
Number of Transactions 4						Totals	-6,547.00	-4,189.00	0.00	0.00	2,358.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3501	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.96	
02/02/2018	GL_BD_JRNL	0000396298	85		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.12	
04/03/2018	GL_JOURNAL	PAY0399498	30971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.96	
Number of Transactions 4						Totals	-14.04	-5.00	0.00	0.00	9.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3601	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	88		01/31/2018/Transfer of appropriations to align Bud	-468.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	473	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	165.23	
03/08/2018	GL_JOURNAL	PWC0398498	485	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	486	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	165.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00014	3601	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	480	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	165.23		
Number of Transactions 5						Totals	-972.48	-468.00	0.00	504.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00014	3701	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	87		01/31/2018/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	223	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.23		
03/08/2018	GL_JOURNAL	PRM0398496	213	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.23		
04/06/2018	GL_JOURNAL	PRM0399856	214	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.23		
Number of Transactions 4						Totals	-253.69	-124.00	0.00	129.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00014	3985	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.24		
02/02/2018	GL_BD_JRNL	0000396307	1997		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.24		
04/03/2018	GL_JOURNAL	PAY0399498	36788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.24		
Number of Transactions 4						Totals	-65.72	-38.00	0.00	27.72	
Number of Transactions 42						Fund	Totals 0000s	-41,675.15	-17,381.00	0.00	24,294.15
Number of Transactions 42						Resource	Totals 00014	-41,675.15	-17,381.00	0.00	24,294.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00016	1118	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,612.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	1118	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	363		01/31/2018/Transfer of appropriations to align Bud	46,124.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,612.40	
04/03/2018	GL_JOURNAL	PAY0399498	1059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,612.40	
Number of Transactions 4						Totals	32,286.80	46,124.00	0.00	13,837.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3101	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	665.57	
02/01/2018	GL_BD_JRNL	0000396272	88		01/31/2018/Transfer of appropriations to align Bud	6,656.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	665.57	
04/03/2018	GL_JOURNAL	PAY0399498	7990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	665.57	
Number of Transactions 4						Totals	4,659.29	6,656.00	0.00	1,996.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	66.88	
02/01/2018	GL_BD_JRNL	0000396273	89		01/31/2018/Transfer of appropriations to align Bud	669.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66.88	
04/03/2018	GL_JOURNAL	PAY0399498	13342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.88	
Number of Transactions 4						Totals	468.36	669.00	0.00	200.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00016	3421	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	55		01/31/2018/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18983	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	19120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3421	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 61.40 92.00 0.00 0.00 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3441	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	21250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1271		01/31/2018/Transfer of appropriations to align Bud	801.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60

Number of Transactions 4 Totals 520.20 801.00 0.00 0.00 280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3461	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	25158	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	3022		01/31/2018/Transfer of appropriations to align Bud	10,697.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26804	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	26977	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 8,605.40 10,697.00 0.00 0.00 2,091.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3501	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	29089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.31
02/02/2018	GL_BD_JRNL	0000396298	86		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.30
04/03/2018	GL_JOURNAL	PAY0399498	30972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.31

Number of Transactions 4 Totals 16.08 23.00 0.00 0.00 6.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3601	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	89		01/31/2018/Transfer of appropriations to align Bud	1,158.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	474	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	128.69	
03/08/2018	GL_JOURNAL	PWC0398498	487	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	128.69	
04/06/2018	GL_JOURNAL	PWC0399857	481	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	128.69	
Number of Transactions 4						Totals	771.93	1,158.00	0.00	386.07

DeptID	Resource	Account	Fund	Budget Period						
0061	00016	3701	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	88		01/31/2018/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	224	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.67	
03/08/2018	GL_JOURNAL	PRM0398496	214	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.67	
04/06/2018	GL_JOURNAL	PRM0399856	215	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.67	
Number of Transactions 4						Totals	201.99	303.00	0.00	101.01

DeptID	Resource	Account	Fund	Budget Period						
0061	00016	3985	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.00	
02/02/2018	GL_BD_JRNL	0000396307	1998		01/31/2018/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.00	
04/03/2018	GL_JOURNAL	PAY0399498	36789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.00	
Number of Transactions 4						Totals	43.00	61.00	0.00	18.00

Number of Transactions 40					Fund	Totals 0000s	47,634.45	66,584.00	0.00	0.00	18,949.55
Number of Transactions 40					Resource	Totals 00016	47,634.45	66,584.00	0.00	0.00	18,949.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00030	2201	25000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,370.09
02/27/2018	GL_JOURNAL	PAY0397911	4865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,702.69
04/03/2018	GL_JOURNAL	PAY0399498	4912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,702.69
Number of Transactions 3						Totals	-7,775.47	0.00	0.00	7,775.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00030	3202	25000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	9770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	368.10
02/27/2018	GL_JOURNAL	PAY0397911	10844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	419.75
04/03/2018	GL_JOURNAL	PAY0399498	10925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	419.75
Number of Transactions 3						Totals	-1,207.60	0.00	0.00	1,207.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00030	3302	25000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	14718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	181.36
02/27/2018	GL_JOURNAL	PAY0397911	16201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	206.82
04/03/2018	GL_JOURNAL	PAY0399498	16314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	206.81
Number of Transactions 3						Totals	-594.99	0.00	0.00	594.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00030	3431	25000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.40
02/27/2018	GL_JOURNAL	PAY0397911	20927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	21076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.65
Number of Transactions 3						Totals	-21.70	0.00	0.00	21.70

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00030	3451	25000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	58.71
02/27/2018	GL_JOURNAL	PAY0397911	24840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.20
04/03/2018	GL_JOURNAL	PAY0399498	25008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	70.20
Number of Transactions 3						Totals	-199.11	0.00	0.00	199.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00030	3471	25000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	493.01
02/27/2018	GL_JOURNAL	PAY0397911	28733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	589.50
04/03/2018	GL_JOURNAL	PAY0399498	28914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	589.50
Number of Transactions 3						Totals	-1,672.01	0.00	0.00	1,672.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00030	3502	25000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	31731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	33712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.35
04/03/2018	GL_JOURNAL	PAY0399498	33952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.35
Number of Transactions 3						Totals	-3.89	0.00	0.00	3.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00030	3602	25000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	5330	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	66.13
03/08/2018	GL_JOURNAL	PWC0398498	5536	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	75.41
04/06/2018	GL_JOURNAL	PWC0399857	5403	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	75.41
Number of Transactions 3						Totals	-216.95	0.00	0.00	216.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00030	3702	25000	2018							
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/07/2018	GL_JOURNAL	PRM0396641	2468	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.42		
03/08/2018	GL_JOURNAL	PRM0398496	2389	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.76		
04/06/2018	GL_JOURNAL	PRM0399856	2389	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.76		
Number of Transactions 3						Totals	-7.94	0.00	0.00	7.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00030	3995	25000	2018							
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.53		
02/27/2018	GL_JOURNAL	PAY0397911	38503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.22		
04/03/2018	GL_JOURNAL	PAY0399498	38778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.22		
Number of Transactions 3						Totals	-11.97	0.00	0.00	11.97	
Number of Transactions 30						Fund	Totals 2000s	-11,711.63	0.00	0.00	11,711.63
Number of Transactions 30						Resource	Totals 00030	-11,711.63	0.00	0.00	11,711.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00031	4302	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/09/2017	REQ_PREENC	REQ377681	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	7		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	7		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	7		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	3		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377681	3		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00031	4302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2017	REQ_PREENC	REQ377681	3		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00		-19.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00		-91.47	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	5		Waxie Sanitary Supply/124792/PADLOCK #81KA W/ CHAI	0.00		78.09	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	5		Waxie Sanitary Supply/124792/PADLOCK #81KA W/ CHAI	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	5		Waxie Sanitary Supply/124792/PADLOCK #81KA W/ CHAI	0.00		-78.09	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		-122.64	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
11/09/2017	REQ_PREENC	REQ377681	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320633	7	RREQ377681	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	-59.38	0.00
11/13/2017	PO_POENC	0000320633	1	RREQ377681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	132.14	0.00
11/13/2017	PO_POENC	0000320633	1	RREQ377681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320633	1	RREQ377681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-132.14	0.00
11/13/2017	PO_POENC	0000320633	2	RREQ377681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00
11/13/2017	PO_POENC	0000320633	2	RREQ377681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320633	2	RREQ377681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.37	0.00
11/13/2017	PO_POENC	0000320633	3	RREQ377681	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	20.47	0.00
11/13/2017	PO_POENC	0000320633	3	RREQ377681	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320633	3	RREQ377681	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	-20.47	0.00
11/13/2017	PO_POENC	0000320633	4	RREQ377681	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
11/13/2017	PO_POENC	0000320633	4	RREQ377681	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320633	4	RREQ377681	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-98.56	0.00
11/13/2017	PO_POENC	0000320633	5	RREQ377681	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	84.14	0.00
11/13/2017	PO_POENC	0000320633	5	RREQ377681	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320633	5	RREQ377681	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	-84.14	0.00
11/13/2017	PO_POENC	0000320633	6	RREQ377681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
11/13/2017	PO_POENC	0000320633	6	RREQ377681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320633	6	RREQ377681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-102.21	0.00
11/13/2017	PO_POENC	0000320633	7	RREQ377681	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	59.38	0.00
11/13/2017	PO_POENC	0000320633	7	RREQ377681	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		122.64	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		-122.64	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		-167.40	0.00	0.00

TRAN TYPE	DESCRIPTION	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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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
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/13/2017	REQ_PREENC	REQ379890	3		Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR	0.00	4.38	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	3		Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	3		Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR	0.00	-4.38	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	4		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL	0.00	6.04	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	4		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379890	4		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL	0.00	-6.04	0.00	0.00
12/14/2017	PO_POENC	0000322168	1	RREQ379890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
12/14/2017	PO_POENC	0000322168	1	RREQ379890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322168	1	RREQ379890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
12/14/2017	PO_POENC	0000322168	2	RREQ379890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
12/14/2017	PO_POENC	0000322168	2	RREQ379890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322168	2	RREQ379890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
12/14/2017	PO_POENC	0000322168	3	RREQ379890	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	4.72	0.00
12/14/2017	PO_POENC	0000322168	3	RREQ379890	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322168	3	RREQ379890	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	-4.72	0.00
12/14/2017	PO_POENC	0000322168	4	RREQ379890	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	6.51	0.00
12/14/2017	PO_POENC	0000322168	4	RREQ379890	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322168	4	RREQ379890	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-6.51	0.00
12/14/2017	REQ_PREENC	REQ379974	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
12/14/2017	REQ_PREENC	REQ379974	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379974	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
12/16/2017	PO_POENC	0000322246	1	RREQ379974	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
12/16/2017	PO_POENC	0000322246	1	RREQ379974	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
12/16/2017	PO_POENC	0000322246	1	RREQ379974	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
01/08/2018	AP_VOUCHER	00994673	1	P0000322246	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
01/08/2018	AP_VOUCHER	00994673	1	P0000322246	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
01/26/2018	PO_POENC	0000323855	1	RREQ382337	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
01/26/2018	PO_POENC	0000323855	1	RREQ382337	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
01/26/2018	PO_POENC	0000323855	2	RREQ382337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/26/2018	PO_POENC	0000323855	2	RREQ382337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
01/26/2018	PO_POENC	0000323855	3	RREQ382337	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	89.17	0.00
01/26/2018	PO_POENC	0000323855	3	RREQ382337	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-82.76	0.00	0.00
01/26/2018	PO_POENC	0000323855	4	RREQ382337	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
01/26/2018	PO_POENC	0000323855	4	RREQ382337	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00
01/26/2018	PO_POENC	0000323855	5	RREQ382337	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
01/26/2018	PO_POENC	0000323855	5	RREQ382337	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
01/26/2018	PO_POENC	0000323855	6	RREQ382337	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLLS OF 700 F	0.00	0.00	133.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2018	PO_POENC	0000323855	6	RREQ382337	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLLS OF 700 F	0.00	-123.45	0.00	0.00
01/26/2018	PO_POENC	0000323855	7	RREQ382337	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
01/26/2018	PO_POENC	0000323855	7	RREQ382337	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.65	0.00	0.00
01/26/2018	REQ_PREENC	REQ382337	1		Waxie Sanitary Supply/160563/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
01/26/2018	REQ_PREENC	REQ382337	2		Waxie Sanitary Supply/160563/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/26/2018	REQ_PREENC	REQ382337	3		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER MAI	0.00	82.76	0.00	0.00
01/26/2018	REQ_PREENC	REQ382337	4		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
01/26/2018	REQ_PREENC	REQ382337	5		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
01/26/2018	REQ_PREENC	REQ382337	6		Waxie Sanitary Supply/160563/82765 MAX 2000 TAD WH	0.00	123.45	0.00	0.00
01/26/2018	REQ_PREENC	REQ382337	7		Waxie Sanitary Supply/160563/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
02/01/2018	AP_VOUCHER	00999444	4	P0000323855	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
02/01/2018	AP_VOUCHER	00999444	1	P0000323855	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00
02/01/2018	AP_VOUCHER	00999444	2	P0000323855	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	89.17
02/01/2018	AP_VOUCHER	00999444	2	P0000323855	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-89.17	0.00
02/01/2018	AP_VOUCHER	00999444	3	P0000323855	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	64.27
02/01/2018	AP_VOUCHER	00999444	3	P0000323855	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	0.00
02/01/2018	AP_VOUCHER	00999444	4	P0000323855	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
02/01/2018	AP_VOUCHER	00999444	5	P0000323855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.11
02/01/2018	AP_VOUCHER	00999444	5	P0000323855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.11	0.00
02/01/2018	AP_VOUCHER	00999444	6	P0000323855	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLL	0.00	0.00	0.00	133.02
02/01/2018	AP_VOUCHER	00999444	6	P0000323855	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLL	0.00	0.00	-133.02	0.00
02/01/2018	AP_VOUCHER	00999444	7	P0000323855	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11
02/01/2018	AP_VOUCHER	00999444	7	P0000323855	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00
02/01/2018	AP_VOUCHER	00999444	1	P0000323855	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26
02/21/2018	REQ_PREENC	REQ384483	4		Waxie Sanitary Supply/160563/2646 RM BLACK TANDEM	0.00	166.30	0.00	0.00
02/21/2018	REQ_PREENC	REQ384483	3		Waxie Sanitary Supply/160563/82765 MAX 2000 TAD WH	0.00	164.60	0.00	0.00
02/21/2018	REQ_PREENC	REQ384483	2		Waxie Sanitary Supply/160563/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
02/21/2018	REQ_PREENC	REQ384483	1		Waxie Sanitary Supply/160563/WAXIE KLEENLINE 33X39	0.00	31.34	0.00	0.00
02/21/2018	PO_POENC	0000325339	1	RREQ384483	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	33.77	0.00
02/21/2018	PO_POENC	0000325339	4	RREQ384483	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	179.19	0.00
02/21/2018	PO_POENC	0000325339	4	RREQ384483	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-166.30	0.00	0.00
02/21/2018	PO_POENC	0000325339	2	RREQ384483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05	0.00
02/21/2018	PO_POENC	0000325339	2	RREQ384483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00	0.00
02/21/2018	PO_POENC	0000325339	3	RREQ384483	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLLS OF 700 F	0.00	0.00	177.36	0.00
02/21/2018	PO_POENC	0000325339	3	RREQ384483	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLLS OF 700 F	0.00	-164.60	0.00	0.00
02/21/2018	PO_POENC	0000325339	1	RREQ384483	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	-31.34	0.00	0.00
02/26/2018	AP_VOUCHER	01003348	2	P0000325339	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	179.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0061	00031	4302	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/26/2018	AP_VOUCHER	01003348	1	P0000325339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.05	0.00		
02/26/2018	AP_VOUCHER	01003348	1	P0000325339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05		
02/26/2018	AP_VOUCHER	01003348	4	P0000325339	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB	0.00	0.00	-33.77	0.00		
02/26/2018	AP_VOUCHER	01003348	4	P0000325339	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB	0.00	0.00	0.00	33.77		
02/26/2018	AP_VOUCHER	01003348	3	P0000325339	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLL	0.00	0.00	-177.36	0.00		
02/26/2018	AP_VOUCHER	01003348	3	P0000325339	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLL	0.00	0.00	0.00	177.36		
02/26/2018	AP_VOUCHER	01003348	2	P0000325339	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-179.18	0.00		
03/02/2018	REQ_PREENC	REQ385532	1		Waxie Sanitary Supply/160563/82765 MAX 2000 TAD WH	0.00	82.30	0.00	0.00		
03/02/2018	PO_POENC	0000326096	1	RREQ385532	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLLS OF 700 F	0.00	0.00	88.68	0.00		
03/02/2018	PO_POENC	0000326096	1	RREQ385532	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLLS OF 700 F	0.00	-82.30	0.00	0.00		
03/07/2018	AP_VOUCHER	01005252	1	P0000326096	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLL	0.00	0.00	0.00	88.68		
03/07/2018	AP_VOUCHER	01005252	1	P0000326096	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLL	0.00	0.00	-88.68	0.00		
03/22/2018	REQ_PREENC	REQ387431	1		Waxie Sanitary Supply/160563/WAXIE LEMON OIL HIGH-	0.00	25.87	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387431	2		Waxie Sanitary Supply/160563/LABEL - LEMON OIL HIG	0.00	0.76	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387431	3		Waxie Sanitary Supply/160563/82765 MAX 2000 TAD WH	0.00	164.60	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387431	4		Waxie Sanitary Supply/160563/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00		
03/22/2018	PO_POENC	0000327413	1	RREQ387431	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	27.87	0.00		
03/22/2018	PO_POENC	0000327413	1	RREQ387431	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	-25.87	0.00	0.00		
03/22/2018	PO_POENC	0000327413	2	RREQ387431	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	0.82	0.00		
03/22/2018	PO_POENC	0000327413	2	RREQ387431	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	-0.76	0.00	0.00		
03/22/2018	PO_POENC	0000327413	3	RREQ387431	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLLS OF 700 F	0.00	0.00	177.36	0.00		
03/22/2018	PO_POENC	0000327413	3	RREQ387431	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLLS OF 700 F	0.00	-164.60	0.00	0.00		
03/22/2018	PO_POENC	0000327413	4	RREQ387431	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00		
03/22/2018	PO_POENC	0000327413	4	RREQ387431	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00		
03/27/2018	AP_VOUCHER	01008618	4	P0000327413	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	-27.87	0.00		
03/27/2018	AP_VOUCHER	01008618	1	P0000327413	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFU	0.00	0.00	0.00	0.82		
03/27/2018	AP_VOUCHER	01008618	1	P0000327413	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFU	0.00	0.00	-0.82	0.00		
03/27/2018	AP_VOUCHER	01008618	2	P0000327413	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10		
03/27/2018	AP_VOUCHER	01008618	2	P0000327413	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00		
03/27/2018	AP_VOUCHER	01008618	3	P0000327413	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLL	0.00	0.00	0.00	177.36		
03/27/2018	AP_VOUCHER	01008618	3	P0000327413	WAXIE-001/82765 MAX 2000 TAD WHITE6 ROLL	0.00	0.00	-177.36	0.00		
03/27/2018	AP_VOUCHER	01008618	4	P0000327413	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	0.00	27.87		
Number of Transactions 154						Totals	-1,191.66	0.00	0.00	-32.55	1,224.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
Number of Transactions 154						Fund	Totals 0000s	-1,191.66	0.00	0.00	-32.55	1,224.21
Number of Transactions 154						Resource	Totals 00031	-1,191.66	0.00	0.00	-32.55	1,224.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00033	2253	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,182.40		
02/07/2018	GL_JOURNAL	PAY0396623	2343	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,418.88		
02/27/2018	GL_JOURNAL	PAY0397911	5826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,182.40		
03/07/2018	GL_JOURNAL	PAY0398455	2017	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	827.68		
04/03/2018	GL_JOURNAL	PAY0399498	5871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,300.64		
04/06/2018	GL_JOURNAL	PAY0399844	1802	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	709.44		
Number of Transactions 6						Totals	-6,621.44	0.00	0.00	0.00	6,621.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00033	3202	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	9766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.73		
02/27/2018	GL_JOURNAL	PAY0397911	10839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	165.27		
03/07/2018	GL_JOURNAL	PAY0398455	3851	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	128.55		
04/03/2018	GL_JOURNAL	PAY0399498	10919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	202.00		
04/06/2018	GL_JOURNAL	PAY0399844	3437	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	110.18		
Number of Transactions 5						Totals	-642.73	0.00	0.00	0.00	642.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00033	3302	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.46		
02/07/2018	GL_JOURNAL	PAY0396623	6577	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	108.54		
02/27/2018	GL_JOURNAL	PAY0397911	16193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.45		
03/07/2018	GL_JOURNAL	PAY0398455	5707	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	63.31		
04/03/2018	GL_JOURNAL	PAY0399498	16305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	99.50		
04/06/2018	GL_JOURNAL	PAY0399844	5094	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	54.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00033	3302	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 6 Totals -506.53 0.00 0.00 0.00 506.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00033	3502	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31723	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.59
02/07/2018	GL_JOURNAL	PAY0396623	9433	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	33704	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.59
03/07/2018	GL_JOURNAL	PAY0398455	8226	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	33943	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PAY0399844	7401	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.35

Number of Transactions 6 Totals -3.30 0.00 0.00 0.00 3.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00033	3602	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	5331	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	32.99
02/08/2018	GL_JOURNAL	PWC0396644	5332	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	39.59
03/08/2018	GL_JOURNAL	PWC0398498	5537	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	23.09
03/08/2018	GL_JOURNAL	PWC0398498	5538	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	32.99
04/06/2018	GL_JOURNAL	PWC0399857	5404	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	5405	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	36.29

Number of Transactions 6 Totals -184.74 0.00 0.00 0.00 184.74

Number of Transactions 29 Fund Totals 0000s -7,958.74 0.00 0.00 0.00 7,958.74

Number of Transactions 29 Resource Totals 00033 -7,958.74 0.00 0.00 0.00 7,958.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	2251	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	786.78
03/07/2018	GL_JOURNAL	PAY0398455	1892	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	580.50
04/06/2018	GL_JOURNAL	PAY0399844	1682	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	218.29
Number of Transactions 3						Totals	-1,585.57	0.00	0.00	1,585.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6581	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	60.19
03/07/2018	GL_JOURNAL	PAY0398455	5709	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	44.41
04/06/2018	GL_JOURNAL	PAY0399844	5099	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.71
Number of Transactions 3						Totals	-121.31	0.00	0.00	121.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9437	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
03/07/2018	GL_JOURNAL	PAY0398455	8228	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	7406	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	3602	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5333	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.95
03/08/2018	GL_JOURNAL	PWC0398498	5539	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.20
04/06/2018	GL_JOURNAL	PWC0399857	5406	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.09
Number of Transactions 3						Totals	-44.24	0.00	0.00	44.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	05100	9780	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395456	11		01/17/2018/Transfer of appropriations Civic Center	1,567.00	0.00	0.00	0.00			
01/17/2018	GL_BD_JRNL	0000395456	12		01/17/2018/Transfer of appropriations Civic Center	1,567.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	17		01/31/2018/Transfer of appropriations to budget fo	51.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	17		02/26/2018/Transfer of appropriations to budget Ci	1,567.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	11		03/20/2018/Transfer of appropriations to budget Ci	542.00	0.00	0.00	0.00			
04/09/2018	GL_BD_JRNL	0000399958	6		03/31/2018/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	5,381.00	5,381.00	0.00	0.00		
Number of Transactions 18						Fund	Totals 0000s	3,629.08	5,381.00	0.00	0.00	1,751.92
Number of Transactions 18						Resource	Totals 05100	3,629.08	5,381.00	0.00	0.00	1,751.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	06100	4301	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
02/16/2018	REQ_PREENC	REQ384331	1		Staples Contract & Commercial Inc/110571/Post-it N	0.00	74.91	0.00	0.00			
02/19/2018	PO_POENC	0000325169	1	RREQ384331	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow	0.00	0.00	80.72	0.00			
02/19/2018	PO_POENC	0000325169	1	RREQ384331	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow	0.00	-74.91	0.00	0.00			
02/21/2018	AP_VOUCHER	01002527	1	P0000325169	STAPLES DC-001/Post-it Notes 4" x 6" Canary	0.00	0.00	-80.72	0.00			
02/21/2018	AP_VOUCHER	01002527	1	P0000325169	STAPLES DC-001/Post-it Notes 4" x 6" Canary	0.00	0.00	0.00	80.72			
Number of Transactions 5						Totals	-80.72	0.00	0.00	0.00	80.72	
Number of Transactions 5						Fund	Totals 0000s	-80.72	0.00	0.00	0.00	80.72
Number of Transactions 5						Resource	Totals 06100	-80.72	0.00	0.00	0.00	80.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	09800	1192	01000	2018								
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0061	09800	1192	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/11/2018	GL_BD_JRNL	0000395187	7		01/11/2018/Transfer of appropriations for Wegafort	1,481.00		0.00	0.00	0.00	
01/11/2018	GL_BD_JRNL	0000395204	7		01/11/2018/Reversing Journal 395187./	-1,481.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	953	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	472.71	
03/12/2018	GL_BD_JRNL	0000398662	1		03/12/2018/Transfer of appropriations for Chestert	1,500.00		0.00	0.00	0.00	
03/12/2018	GL_BD_JRNL	0000398662	2		03/12/2018/Transfer of appropriations for Chestert	-2,700.00		0.00	0.00	0.00	
03/12/2018	GL_JOURNAL	0000398667	16	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,057.67	
04/06/2018	GL_JOURNAL	PAY0399844	872	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 10						Totals	-4,360.66	-1,200.00	0.00	0.00	3,160.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	1210	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,060.97	
02/27/2018	GL_JOURNAL	PAY0397911	2637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,296.04	
03/12/2018	GL_BD_JRNL	0000398662	3		03/12/2018/Transfer of appropriations for Chestert	-1,400.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,103.21	
Number of Transactions 4						Totals	-4,860.22	-1,400.00	0.00	0.00	3,460.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	1957	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1555	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	125.20
02/27/2018	GL_JOURNAL	PAY0397911	3619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	178.85
02/27/2018	GL_JOURNAL	PAY0397911	3616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	277.22
03/07/2018	GL_JOURNAL	PAY0398455	1322	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	259.33
03/07/2018	GL_JOURNAL	PAY0398455	1320	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	71.54
03/12/2018	GL_JOURNAL	0000398667	21	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-491.84
03/12/2018	GL_JOURNAL	0000398667	26	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	491.84
04/03/2018	GL_JOURNAL	PAY0399498	3665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	89.43

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	09800	1957	01000	2018				
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,001.57 0.00 0.00 0.00 1,001.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	2231	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

01/11/2018	GL_BD_JRNL	0000395187	1		01/11/2018/Transfer of appropriations for Wegafort	-1,481.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395204	1		01/11/2018/Reversing Journal 395187./	1,481.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	4818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	546.72
02/27/2018	GL_JOURNAL	PAY0397911	5366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	546.72
03/12/2018	GL_BD_JRNL	0000398662	4		03/12/2018/Transfer of appropriations for Chestert	865.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	5416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	546.72

Number of Transactions 6 Totals -775.16 865.00 0.00 0.00 1,640.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	2236	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/11/2018	GL_BD_JRNL	0000395187	6		01/11/2018/Transfer of appropriations for Wegafort	-3.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395204	6		01/11/2018/Reversing Journal 395187./	3.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	2281	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

03/19/2018	GL_BD_JRNL	0000399053	2		03/19/2018/Transfer of appropriations for Chestert	674.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	6088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	541.20

Number of Transactions 2 Totals 132.80 674.00 0.00 0.00 541.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	2454	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	2454	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
03/12/2018	GL_BD_JRNL	0000398662	28		03/12/2018/Transfer of appropriations for Chestert	1,508.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	265.53	
Number of Transactions 2						Totals	1,242.47	1,508.00	0.00	0.00	265.53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3101	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395187	8		01/11/2018/Transfer of appropriations for Wegafort	227.00		0.00	0.00	0.00	
01/11/2018	GL_BD_JRNL	0000395204	8		01/11/2018/Reversing Journal 395187./	-227.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	7124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-86.53	
02/07/2018	GL_JOURNAL	PAY0396623	3202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.07	
02/27/2018	GL_JOURNAL	PAY0397911	7939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.81	
02/27/2018	GL_JOURNAL	PAY0397911	7926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.00	
02/27/2018	GL_JOURNAL	PAY0397911	7931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.02	
03/07/2018	GL_JOURNAL	PAY0398455	2809	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.32	
03/07/2018	GL_JOURNAL	PAY0398455	2813	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.21	
03/07/2018	GL_JOURNAL	PAY0398455	2814	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	37.42	
03/12/2018	GL_BD_JRNL	0000398662	5		03/12/2018/Transfer of appropriations for Chestert	71.00		0.00	0.00	0.00	
03/12/2018	GL_BD_JRNL	0000398662	6		03/12/2018/Transfer of appropriations for Chestert	-449.00		0.00	0.00	0.00	
03/12/2018	GL_BD_JRNL	0000398662	7		03/12/2018/Transfer of appropriations for Chestert	440.00		0.00	0.00	0.00	
03/12/2018	GL_BD_JRNL	0000398662	8		03/12/2018/Transfer of appropriations for Chestert	-260.00		0.00	0.00	0.00	
03/12/2018	GL_JOURNAL	0000398667	27	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	70.97	
03/12/2018	GL_JOURNAL	0000398667	22	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-70.97	
04/03/2018	GL_JOURNAL	PAY0399498	7983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	159.19	
04/03/2018	GL_JOURNAL	PAY0399498	7991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	159.17	
04/03/2018	GL_JOURNAL	PAY0399498	7992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.90	
04/06/2018	GL_JOURNAL	PAY0399844	2527	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.74	
Number of Transactions 20						Totals	-852.32	-198.00	0.00	0.00	654.32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3202	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395187	2		01/11/2018/Transfer of appropriations for Wegafort	-227.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3202	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/11/2018	GL_BD_JRNL	0000395204	2		01/11/2018/Reversing Journal 395187./		227.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	9763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	84.91	
02/27/2018	GL_JOURNAL	PAY0397911	10835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.91	
03/12/2018	GL_BD_JRNL	0000398662	29		03/12/2018/Transfer of appropriations for Chestert		234.00	0.00	0.00	0.00	
03/12/2018	GL_BD_JRNL	0000398662	9		03/12/2018/Transfer of appropriations for Chestert		137.00	0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399053	3		03/19/2018/Transfer of appropriations for Chestert		105.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	84.92	
04/03/2018	GL_JOURNAL	PAY0399498	10917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.06	
04/03/2018	GL_JOURNAL	PAY0399498	10921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	84.05	
Number of Transactions 10						Totals	118.15	476.00	0.00	0.00	357.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395187	9		01/11/2018/Transfer of appropriations for Wegafort		113.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395204	9		01/11/2018/Reversing Journal 395187./		-113.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	12076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.44
02/07/2018	GL_JOURNAL	PAY0396623	5097	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	12.06
02/07/2018	GL_JOURNAL	PAY0396623	5099	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.81
02/27/2018	GL_JOURNAL	PAY0397911	13266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.02
02/27/2018	GL_JOURNAL	PAY0397911	13271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.86
02/27/2018	GL_JOURNAL	PAY0397911	13279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	13281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.60
03/07/2018	GL_JOURNAL	PAY0398455	4421	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.04
03/07/2018	GL_JOURNAL	PAY0398455	4426	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.84
03/07/2018	GL_JOURNAL	PAY0398455	4427	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.76
03/12/2018	GL_BD_JRNL	0000398662	10		03/12/2018/Transfer of appropriations for Chestert		8.00	0.00	0.00	0.00
03/12/2018	GL_BD_JRNL	0000398662	11		03/12/2018/Transfer of appropriations for Chestert		-19.00	0.00	0.00	0.00
03/12/2018	GL_BD_JRNL	0000398662	12		03/12/2018/Transfer of appropriations for Chestert		65.00	0.00	0.00	0.00
03/12/2018	GL_BD_JRNL	0000398662	13		03/12/2018/Transfer of appropriations for Chestert		-30.00	0.00	0.00	0.00
03/12/2018	GL_JOURNAL	0000398667	17	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.29
03/12/2018	GL_JOURNAL	0000398667	23	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-7.14
03/12/2018	GL_JOURNAL	0000398667	28	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	7.14
04/03/2018	GL_JOURNAL	PAY0399498	13344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.30
04/03/2018	GL_JOURNAL	PAY0399498	13335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3301	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.62	
04/06/2018	GL_JOURNAL	PAY0399844	3961	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 23						Totals	-106.27	24.00	0.00	130.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395187	3		01/11/2018/Transfer of appropriations for Wegefert	-113.00	0.00	0.00	0.00	
01/11/2018	GL_BD_JRNL	0000395204	3		01/11/2018/Reversing Journal 395187./	113.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	14706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41.83	
02/27/2018	GL_JOURNAL	PAY0397911	16188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.83	
03/12/2018	GL_BD_JRNL	0000398662	30		03/12/2018/Transfer of appropriations for Chestert	115.00	0.00	0.00	0.00	
03/12/2018	GL_BD_JRNL	0000398662	14		03/12/2018/Transfer of appropriations for Chestert	66.00	0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399053	4		03/19/2018/Transfer of appropriations for Chestert	52.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	16300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.81	
04/03/2018	GL_JOURNAL	PAY0399498	16303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.31	
04/03/2018	GL_JOURNAL	PAY0399498	16308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.41	
Number of Transactions 10						Totals	45.81	233.00	0.00	187.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3421	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.53	
02/27/2018	GL_JOURNAL	PAY0397911	18978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.53	
04/03/2018	GL_JOURNAL	PAY0399498	19115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 3						Totals	-4.59	0.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3441	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3441	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	22892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.04	
04/03/2018	GL_JOURNAL	PAY0399498	23047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.04	
Number of Transactions 3						Totals	-42.12	0.00	0.00	42.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3461	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/12/2018	GL_BD_JRNL	0000398662	15		03/12/2018/Transfer of appropriations for Chestert	-219.00	0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399053	1		03/19/2018/Transfer of appropriations for Chestert	-850.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,069.00	-1,069.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3501	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395187	12		01/11/2018/Transfer of appropriations for Wegafort	9.00	0.00	0.00	0.00	
01/11/2018	GL_BD_JRNL	0000395204	11		01/11/2018/Reversing Journal 395187./	-9.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	29082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53	
02/07/2018	GL_JOURNAL	PAY0396623	7955	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	7953	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	30788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	30773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	30778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	30786	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	6940	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	6945	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	6946	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.13	
03/12/2018	GL_BD_JRNL	0000398662	16		03/12/2018/Transfer of appropriations for Chestert	1.00	0.00	0.00	0.00	
03/12/2018	GL_BD_JRNL	0000398662	17		03/12/2018/Transfer of appropriations for Chestert	2.00	0.00	0.00	0.00	
03/12/2018	GL_BD_JRNL	0000398662	18		03/12/2018/Transfer of appropriations for Chestert	-1.00	0.00	0.00	0.00	
03/12/2018	GL_JOURNAL	0000398667	18	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.08	
03/12/2018	GL_JOURNAL	0000398667	29	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.24	
03/12/2018	GL_JOURNAL	0000398667	24	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.24	
04/03/2018	GL_JOURNAL	PAY0399498	30965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	30973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.03	
04/03/2018	GL_JOURNAL	PAY0399498	30974	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	6268	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 22						Totals	-1.80	2.00	0.00	3.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	33699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28	
03/12/2018	GL_BD_JRNL	0000398662	31		03/12/2018/Transfer of appropriations for Chestert	1.00	0.00	0.00	0.00	
03/12/2018	GL_BD_JRNL	0000398662	19		03/12/2018/Transfer of appropriations for Chestert	1.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	36		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	33941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	33946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 8						Totals	0.78	2.00	0.00	1.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	09800	3601	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/11/2018	GL_BD_JRNL	0000395187	10		01/11/2018/Transfer of appropriations for Wegafort	58.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395204	10		01/11/2018/Reversing Journal 395187./	-58.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	475	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	476	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.60
02/08/2018	GL_JOURNAL	PWC0396644	477	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.49
03/08/2018	GL_JOURNAL	PWC0398498	490	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.00
03/08/2018	GL_JOURNAL	PWC0398498	491	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.73
03/08/2018	GL_JOURNAL	PWC0398498	492	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.16
03/08/2018	GL_JOURNAL	PWC0398498	493	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.99
03/08/2018	GL_JOURNAL	PWC0398498	494	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.24
03/08/2018	GL_JOURNAL	PWC0398498	488	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	489	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3601	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/12/2018	GL_BD_JRNL	0000398662	20		03/12/2018/Transfer of appropriations for Chestert		14.00	0.00	0.00	0.00
03/12/2018	GL_BD_JRNL	0000398662	21		03/12/2018/Transfer of appropriations for Chestert		-63.00	0.00	0.00	0.00
03/12/2018	GL_BD_JRNL	0000398662	22		03/12/2018/Transfer of appropriations for Chestert		99.00	0.00	0.00	0.00
03/12/2018	GL_BD_JRNL	0000398662	23		03/12/2018/Transfer of appropriations for Chestert		-50.00	0.00	0.00	0.00
03/12/2018	GL_JOURNAL	0000398667	19	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	4.40
03/12/2018	GL_JOURNAL	0000398667	25	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-13.72
03/12/2018	GL_JOURNAL	0000398667	30	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	13.72
04/06/2018	GL_JOURNAL	PWC0399857	485	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.50
04/06/2018	GL_JOURNAL	PWC0399857	482	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	483	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	57.41
04/06/2018	GL_JOURNAL	PWC0399857	484	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	30.78
Number of Transactions 23						Totals	-212.69	0.00	0.00	212.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3602	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395187	4		01/11/2018/Transfer of appropriations for Wegafort		-58.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395204	4		01/11/2018/Reversing Journal 395187./		58.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5334	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.25
03/08/2018	GL_JOURNAL	PWC0398498	5540	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.25
03/12/2018	GL_BD_JRNL	0000398662	24		03/12/2018/Transfer of appropriations for Chestert		11.00	0.00	0.00	0.00
03/12/2018	GL_BD_JRNL	0000398662	32		03/12/2018/Transfer of appropriations for Chestert		42.00	0.00	0.00	0.00
03/19/2018	GL_BD_JRNL	0000399053	5		03/19/2018/Transfer of appropriations for Chestert		19.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	5407	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.25
04/06/2018	GL_JOURNAL	PWC0399857	5408	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.41
04/06/2018	GL_JOURNAL	PWC0399857	5409	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.10
Number of Transactions 10						Totals	3.74	72.00	0.00	68.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3701	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	225	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.75
03/08/2018	GL_JOURNAL	PRM0398496	215	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3701	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/12/2018	GL_BD_JRNL	0000398662	25		03/12/2018/Transfer of appropriations for Chestert	-10.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	216	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.05
Number of Transactions 4						Totals	-35.26	-10.00	0.00	25.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3702	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2469	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.48
03/08/2018	GL_JOURNAL	PRM0398496	2390	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.48
03/12/2018	GL_BD_JRNL	0000398662	26		03/12/2018/Transfer of appropriations for Chestert	1.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	2390	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.48
Number of Transactions 4						Totals	-0.44	1.00	0.00	1.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3985	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.38
02/27/2018	GL_JOURNAL	PAY0397911	36521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.43
04/03/2018	GL_JOURNAL	PAY0399498	36784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.43
Number of Transactions 3						Totals	-4.24	0.00	0.00	4.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3995	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395187	5		01/11/2018/Transfer of appropriations for Wegafort	-6.00		0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395204	5		01/11/2018/Reversing Journal 395187./	6.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323198	1	RREQ381416	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	57.54	0.00
01/18/2018	PO_POENC	0000323198	1	RREQ381416	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	57.54	0.00
01/18/2018	PO_POENC	0000323198	1	RREQ381416	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323198	1	RREQ381416	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	-57.54	0.00
01/18/2018	PO_POENC	0000323198	1	RREQ381416	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	-53.40	0.00	0.00
01/18/2018	PO_POENC	0000323198	2	RREQ381416	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	31.68	0.00
01/18/2018	PO_POENC	0000323198	2	RREQ381416	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	31.68	0.00
01/18/2018	PO_POENC	0000323198	2	RREQ381416	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323198	2	RREQ381416	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	-31.68	0.00
01/18/2018	PO_POENC	0000323198	4	RREQ381416	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	0.00	34.25	0.00
01/18/2018	PO_POENC	0000323198	2	RREQ381416	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	-29.40	0.00	0.00
01/18/2018	PO_POENC	0000323198	3	RREQ381416	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	128.87	0.00
01/18/2018	PO_POENC	0000323198	3	RREQ381416	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	128.87	0.00
01/18/2018	PO_POENC	0000323198	3	RREQ381416	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323198	3	RREQ381416	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	-128.87	0.00
01/18/2018	PO_POENC	0000323198	3	RREQ381416	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	-119.60	0.00	0.00
01/18/2018	PO_POENC	0000323198	4	RREQ381416	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	0.00	34.25	0.00
01/18/2018	PO_POENC	0000323198	4	RREQ381416	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	-31.79	0.00	0.00
01/18/2018	PO_POENC	0000323198	4	RREQ381416	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	31.79	0.00	0.00
01/18/2018	PO_POENC	0000323198	5	RREQ381416	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 36	0.00	0.00	47.96	0.00
01/18/2018	PO_POENC	0000323198	5	RREQ381416	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 36	0.00	0.00	47.96	0.00
01/18/2018	PO_POENC	0000323198	5	RREQ381416	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 36	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323198	5	RREQ381416	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 36	0.00	0.00	-47.96	0.00
01/18/2018	PO_POENC	0000323198	5	RREQ381416	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 36	0.00	-44.51	0.00	0.00
01/18/2018	PO_POENC	0000323198	4	RREQ381416	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	-31.79	0.00	0.00
01/18/2018	PO_POENC	0000323198	4	RREQ381416	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX	0.00	0.00	-34.25	0.00
01/18/2018	REQ_PREENC	REQ381416	4		Office Solutions Business Products & Svc/110571/Qu	0.00	-31.79	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	3		Office Solutions Business Products & Svc/110571/Ac	0.00	119.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	3		Office Solutions Business Products & Svc/110571/Ac	0.00	119.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	3		Office Solutions Business Products & Svc/110571/Ac	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	3		Office Solutions Business Products & Svc/110571/Ac	0.00	-119.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	4		Office Solutions Business Products & Svc/110571/Qu	0.00	31.79	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	4		Office Solutions Business Products & Svc/110571/Qu	0.00	31.79	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	5		Office Solutions Business Products & Svc/110571/Co	0.00	44.51	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	5		Office Solutions Business Products & Svc/110571/Co	0.00	44.51	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	5		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	5		Office Solutions Business Products & Svc/110571/Co	0.00	-44.51	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	09800	4301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381416	1		Office Solutions Business Products & Svc/110571/Ec	0.00		53.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	1		Office Solutions Business Products & Svc/110571/Ec	0.00		53.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	1		Office Solutions Business Products & Svc/110571/Ec	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	1		Office Solutions Business Products & Svc/110571/Ec	0.00		-53.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	2		Office Solutions Business Products & Svc/110571/La	0.00		29.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	2		Office Solutions Business Products & Svc/110571/La	0.00		29.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	2		Office Solutions Business Products & Svc/110571/La	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381416	2		Office Solutions Business Products & Svc/110571/La	0.00		-29.40	0.00	0.00
01/19/2018	AP_VOUCHER	00997151	1	P0000323198	OFFICE SOL-001/Economy Round Ring View Binder	0.00		0.00	0.00	57.54
01/19/2018	AP_VOUCHER	00997151	1	P0000323198	OFFICE SOL-001/Economy Round Ring View Binder	0.00		0.00	-57.54	0.00
01/19/2018	AP_VOUCHER	00997151	2	P0000323198	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00		0.00	0.00	31.68
01/19/2018	AP_VOUCHER	00997151	2	P0000323198	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00		0.00	-31.68	0.00
01/19/2018	AP_VOUCHER	00997151	3	P0000323198	OFFICE SOL-001/Accent Tank Style Highlighter	0.00		0.00	0.00	128.87
01/19/2018	AP_VOUCHER	00997151	5	P0000323198	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00		0.00	0.00	47.96
01/19/2018	AP_VOUCHER	00997151	5	P0000323198	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00		0.00	-47.96	0.00
01/19/2018	AP_VOUCHER	00997151	3	P0000323198	OFFICE SOL-001/Accent Tank Style Highlighter	0.00		0.00	-128.87	0.00
01/19/2018	PO_POENC	0000323264	10	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	47.41	0.00
01/19/2018	PO_POENC	0000323264	10	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	47.41	0.00
01/19/2018	PO_POENC	0000323264	10	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	10	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-47.41	0.00
01/19/2018	PO_POENC	0000323264	10	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		-44.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	1	RREQ381551	OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet	0.00		0.00	34.16	0.00
01/19/2018	PO_POENC	0000323264	1	RREQ381551	OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet	0.00		0.00	34.16	0.00
01/19/2018	PO_POENC	0000323264	1	RREQ381551	OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	1	RREQ381551	OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet	0.00		0.00	-34.16	0.00
01/19/2018	PO_POENC	0000323264	1	RREQ381551	OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet	0.00		-31.70	0.00	0.00
01/19/2018	PO_POENC	0000323264	2	RREQ381551	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00		0.00	40.19	0.00
01/19/2018	PO_POENC	0000323264	2	RREQ381551	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00		0.00	40.19	0.00
01/19/2018	PO_POENC	0000323264	2	RREQ381551	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	2	RREQ381551	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	3	RREQ381551	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00		0.00	31.68	0.00
01/19/2018	PO_POENC	0000323264	2	RREQ381551	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00		-37.30	0.00	0.00
01/19/2018	PO_POENC	0000323264	3	RREQ381551	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00		0.00	31.68	0.00
01/19/2018	PO_POENC	0000323264	3	RREQ381551	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	3	RREQ381551	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00		0.00	-31.68	0.00
01/19/2018	PO_POENC	0000323264	3	RREQ381551	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00		-29.40	0.00	0.00
01/19/2018	PO_POENC	0000323264	6	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323264	6	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-2.27	0.00
01/19/2018	PO_POENC	0000323264	6	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-2.11	0.00	0.00
01/19/2018	PO_POENC	0000323264	7	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.83	0.00
01/19/2018	PO_POENC	0000323264	7	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.83	0.00
01/19/2018	PO_POENC	0000323264	7	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	7	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-26.83	0.00
01/19/2018	PO_POENC	0000323264	7	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-24.90	0.00	0.00
01/19/2018	PO_POENC	0000323264	8	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	12.07	0.00
01/19/2018	PO_POENC	0000323264	8	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	12.07	0.00
01/19/2018	PO_POENC	0000323264	8	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	8	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-12.07	0.00
01/19/2018	PO_POENC	0000323264	8	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-11.20	0.00	0.00
01/19/2018	PO_POENC	0000323264	9	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.29	0.00
01/19/2018	PO_POENC	0000323264	9	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.29	0.00
01/19/2018	PO_POENC	0000323264	9	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	9	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-26.29	0.00
01/19/2018	PO_POENC	0000323264	9	RREQ381551	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-24.40	0.00	0.00
01/19/2018	PO_POENC	0000323264	6	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	2.27	0.00
01/19/2018	PO_POENC	0000323264	4	RREQ381551	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	0.00	-95.90	0.00
01/19/2018	PO_POENC	0000323264	4	RREQ381551	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	-89.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	5	RREQ381551	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	11.58	0.00
01/19/2018	PO_POENC	0000323264	5	RREQ381551	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	11.58	0.00
01/19/2018	PO_POENC	0000323264	4	RREQ381551	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	0.00	95.90	0.00
01/19/2018	PO_POENC	0000323264	5	RREQ381551	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-10.75	0.00	0.00
01/19/2018	PO_POENC	0000323264	4	RREQ381551	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	0.00	95.90	0.00
01/19/2018	PO_POENC	0000323264	5	RREQ381551	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	5	RREQ381551	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-11.58	0.00
01/19/2018	PO_POENC	0000323264	4	RREQ381551	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323264	6	RREQ381551	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	2.27	0.00
01/19/2018	REQ_PREENC	REQ381551	1		Office Solutions Business Products & Svc/110571/Er	0.00	31.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	1		Office Solutions Business Products & Svc/110571/Er	0.00	31.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	1		Office Solutions Business Products & Svc/110571/Er	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	1		Office Solutions Business Products & Svc/110571/Er	0.00	-31.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	2		Office Solutions Business Products & Svc/110571/Li	0.00	37.30	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	2		Office Solutions Business Products & Svc/110571/Li	0.00	37.30	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	2		Office Solutions Business Products & Svc/110571/Li	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	2		Office Solutions Business Products & Svc/110571/Li	0.00	-37.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381551	3		Office Solutions Business Products & Svc/110571/La	0.00	29.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	3		Office Solutions Business Products & Svc/110571/La	0.00	29.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	3		Office Solutions Business Products & Svc/110571/La	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	3		Office Solutions Business Products & Svc/110571/La	0.00	-29.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	4		Office Solutions Business Products & Svc/110571/Pr	0.00	89.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	4		Office Solutions Business Products & Svc/110571/Pr	0.00	89.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	4		Office Solutions Business Products & Svc/110571/Pr	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	4		Office Solutions Business Products & Svc/110571/Pr	0.00	-89.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	5		Office Solutions Business Products & Svc/110571/Tr	0.00	10.75	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	5		Office Solutions Business Products & Svc/110571/Tr	0.00	10.75	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	5		Office Solutions Business Products & Svc/110571/Tr	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	5		Office Solutions Business Products & Svc/110571/Tr	0.00	-10.75	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	6		Office Solutions Business Products & Svc/110571/Ri	0.00	2.11	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	6		Office Solutions Business Products & Svc/110571/Ri	0.00	2.11	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	6		Office Solutions Business Products & Svc/110571/Ri	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	6		Office Solutions Business Products & Svc/110571/Ri	0.00	-2.11	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	7		Office Solutions Business Products & Svc/110571/Co	0.00	24.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	7		Office Solutions Business Products & Svc/110571/Co	0.00	24.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	7		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	7		Office Solutions Business Products & Svc/110571/Co	0.00	-24.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	8		Office Solutions Business Products & Svc/110571/Ri	0.00	11.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	8		Office Solutions Business Products & Svc/110571/Ri	0.00	11.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	8		Office Solutions Business Products & Svc/110571/Ri	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	8		Office Solutions Business Products & Svc/110571/Ri	0.00	-11.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	9		Office Solutions Business Products & Svc/110571/Co	0.00	24.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	9		Office Solutions Business Products & Svc/110571/Co	0.00	24.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	9		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	9		Office Solutions Business Products & Svc/110571/Co	0.00	-24.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	10		Office Solutions Business Products & Svc/110571/Ri	0.00	44.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	10		Office Solutions Business Products & Svc/110571/Ri	0.00	44.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	10		Office Solutions Business Products & Svc/110571/Ri	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381551	10		Office Solutions Business Products & Svc/110571/Ri	0.00	-44.00	0.00	0.00
01/22/2018	AP_VOUCHER	00997453	8	P0000323264	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-12.07	0.00
01/22/2018	AP_VOUCHER	00997453	9	P0000323264	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	26.29
01/22/2018	AP_VOUCHER	00997453	5	P0000323264	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-11.58	0.00
01/22/2018	AP_VOUCHER	00997453	6	P0000323264	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	2.27
01/22/2018	AP_VOUCHER	00997453	6	P0000323264	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-2.27	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997453	7	P0000323264	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	26.83
01/22/2018	AP_VOUCHER	00997453	7	P0000323264	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-26.83	0.00
01/22/2018	AP_VOUCHER	00997453	8	P0000323264	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	12.07
01/22/2018	AP_VOUCHER	00997453	1	P0000323264	OFFICE SOL-001/Ergonomic Desktop Stapler 20-	0.00	0.00	0.00	34.16
01/22/2018	AP_VOUCHER	00997453	1	P0000323264	OFFICE SOL-001/Ergonomic Desktop Stapler 20-	0.00	0.00	-34.16	0.00
01/22/2018	AP_VOUCHER	00997453	2	P0000323264	OFFICE SOL-001/Light-Duty Full Strip Desk Sta	0.00	0.00	0.00	40.19
01/22/2018	AP_VOUCHER	00997453	2	P0000323264	OFFICE SOL-001/Light-Duty Full Strip Desk Sta	0.00	0.00	-40.19	0.00
01/22/2018	AP_VOUCHER	00997453	3	P0000323264	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00	0.00	0.00	31.68
01/22/2018	AP_VOUCHER	00997453	3	P0000323264	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00	0.00	-31.68	0.00
01/22/2018	AP_VOUCHER	00997453	4	P0000323264	OFFICE SOL-001/Premium Paper Clips Smooth J	0.00	0.00	0.00	95.90
01/22/2018	AP_VOUCHER	00997453	4	P0000323264	OFFICE SOL-001/Premium Paper Clips Smooth J	0.00	0.00	-95.90	0.00
01/22/2018	AP_VOUCHER	00997453	5	P0000323264	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	11.58
01/22/2018	AP_VOUCHER	00997453	9	P0000323264	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-26.29	0.00
01/22/2018	AP_VOUCHER	00997453	10	P0000323264	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	47.41
01/22/2018	AP_VOUCHER	00997453	10	P0000323264	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-47.41	0.00
01/31/2018	PO_POENC	0000324088	1	RREQ382735	OFFICE SOL-001/Glue Top Writing Pads Legal Rule Le	0.00	0.00	12.20	0.00
01/31/2018	PO_POENC	0000324088	1	RREQ382735	OFFICE SOL-001/Glue Top Writing Pads Legal Rule Le	0.00	-11.32	0.00	0.00
01/31/2018	PO_POENC	0000324088	2	RREQ382735	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	18.96	0.00
01/31/2018	PO_POENC	0000324088	2	RREQ382735	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	-17.60	0.00	0.00
01/31/2018	PO_POENC	0000324088	3	RREQ382735	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00	0.00	12.71	0.00
01/31/2018	PO_POENC	0000324088	3	RREQ382735	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00	-11.80	0.00	0.00
01/31/2018	PO_POENC	0000324088	4	RREQ382735	OFFICE SOL-001/CopperTop Alkaline Batteries 9V 4/P	0.00	0.00	19.22	0.00
01/31/2018	PO_POENC	0000324088	4	RREQ382735	OFFICE SOL-001/CopperTop Alkaline Batteries 9V 4/P	0.00	-17.84	0.00	0.00
01/31/2018	PO_POENC	0000324088	5	RREQ382735	OFFICE SOL-001/NimH Rechargeable Batteries AA 4 Ba	0.00	0.00	31.66	0.00
01/31/2018	PO_POENC	0000324088	5	RREQ382735	OFFICE SOL-001/NimH Rechargeable Batteries AA 4 Ba	0.00	-29.38	0.00	0.00
01/31/2018	REQ_PREENC	REQ382735	1		Office Solutions Business Products & Svc/110571/Gl	0.00	11.32	0.00	0.00
01/31/2018	REQ_PREENC	REQ382735	2		Office Solutions Business Products & Svc/110571/Ro	0.00	17.60	0.00	0.00
01/31/2018	REQ_PREENC	REQ382735	3		Office Solutions Business Products & Svc/110571/Pr	0.00	11.80	0.00	0.00
01/31/2018	REQ_PREENC	REQ382735	4		Office Solutions Business Products & Svc/110571/Co	0.00	17.84	0.00	0.00
01/31/2018	REQ_PREENC	REQ382735	5		Office Solutions Business Products & Svc/110571/Ni	0.00	29.38	0.00	0.00
01/31/2018	PO_POENC	0000324090	1	RREQ382777	SCHOOL SPECIAL/BANDAGE ADHESIVE SHEER 3/4X3 PACK O	0.00	0.00	55.92	0.00
01/31/2018	PO_POENC	0000324090	1	RREQ382777	SCHOOL SPECIAL/BANDAGE ADHESIVE SHEER 3/4X3 PACK O	0.00	-51.90	0.00	0.00
01/31/2018	REQ_PREENC	REQ382777	1		School Specialty Supply/110571/BANDAGE ADHESIVE SH	0.00	51.90	0.00	0.00
02/01/2018	AP_VOUCHER	00999510	3	P0000324088	OFFICE SOL-001/Procell Alkaline Batteries C	0.00	0.00	0.00	12.71
02/01/2018	AP_VOUCHER	00999510	3	P0000324088	OFFICE SOL-001/Procell Alkaline Batteries C	0.00	0.00	-12.71	0.00
02/01/2018	AP_VOUCHER	00999510	4	P0000324088	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00	0.00	0.00	19.22
02/01/2018	AP_VOUCHER	00999510	4	P0000324088	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00	0.00	-19.22	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	AP_VOUCHER	00999510	5	P0000324088	OFFICE SOL-001/NimH Rechargeable Batteries A	0.00	0.00	0.00	31.67
02/01/2018	AP_VOUCHER	00999510	5	P0000324088	OFFICE SOL-001/NimH Rechargeable Batteries A	0.00	0.00	-31.66	0.00
02/01/2018	AP_VOUCHER	00999510	1	P0000324088	OFFICE SOL-001/Glue Top Writing Pads Legal R	0.00	0.00	0.00	12.20
02/01/2018	AP_VOUCHER	00999510	1	P0000324088	OFFICE SOL-001/Glue Top Writing Pads Legal R	0.00	0.00	-12.20	0.00
02/01/2018	AP_VOUCHER	00999510	2	P0000324088	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	18.96
02/01/2018	AP_VOUCHER	00999510	2	P0000324088	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	-18.96	0.00
02/02/2018	REQ_PREENC	REQ383032	1		Meredith Digital Inc/110571/CE505a Laserjet P2055	0.00	324.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ383029	1		Office Solutions Business Products & Svc/110571/Lo	0.00	29.39	0.00	0.00
02/02/2018	REQ_PREENC	REQ383029	2		Office Solutions Business Products & Svc/110571/Lo	0.00	242.60	0.00	0.00
02/02/2018	REQ_PREENC	REQ383029	3		Office Solutions Business Products & Svc/110571/Lo	0.00	235.20	0.00	0.00
02/03/2018	PO_POENC	0000324283	1	RREQ383029	OFFICE SOL-001/Low Odor Dry Erase Vibrant Color Ma	0.00	0.00	31.67	0.00
02/03/2018	PO_POENC	0000324283	1	RREQ383029	OFFICE SOL-001/Low Odor Dry Erase Vibrant Color Ma	0.00	-29.39	0.00	0.00
02/03/2018	PO_POENC	0000324283	2	RREQ383029	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	261.40	0.00
02/03/2018	PO_POENC	0000324283	2	RREQ383029	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-242.60	0.00	0.00
02/03/2018	PO_POENC	0000324283	3	RREQ383029	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	253.43	0.00
02/03/2018	PO_POENC	0000324283	3	RREQ383029	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-235.20	0.00	0.00
02/05/2018	PO_POENC	0000324305	1	RREQ383032	MEREDITH D-001/CE505a Laserjet P2055 Series	0.00	0.00	336.18	0.00
02/05/2018	PO_POENC	0000324305	1	RREQ383032	MEREDITH D-001/CE505a Laserjet P2055 Series	0.00	-324.00	0.00	0.00
02/06/2018	AP_VOUCHER	01000130	1	P0000324283	OFFICE SOL-001/Low Odor Dry Erase Vibrant Col	0.00	0.00	0.00	31.67
02/06/2018	AP_VOUCHER	01000130	1	P0000324283	OFFICE SOL-001/Low Odor Dry Erase Vibrant Col	0.00	0.00	-31.67	0.00
02/06/2018	AP_VOUCHER	01000130	2	P0000324283	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	261.40
02/06/2018	AP_VOUCHER	01000130	2	P0000324283	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-261.40	0.00
02/06/2018	AP_VOUCHER	01000130	3	P0000324283	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	253.43
02/06/2018	AP_VOUCHER	01000130	3	P0000324283	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-253.43	0.00
02/12/2018	REQ_PREENC	REQ383849	1		School Specialty Supply/110571/PAPER COMPOSITION 8	0.00	42.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383849	2		School Specialty Supply/110571/NEWSBOARD 9X12 - PK	0.00	78.72	0.00	0.00
02/12/2018	REQ_PREENC	REQ383849	3		School Specialty Supply/110571/BATTERIES ALKALINE	0.00	13.90	0.00	0.00
02/12/2018	REQ_PREENC	REQ383849	4		School Specialty Supply/110571/PEN MED BALLPOINT B	0.00	7.50	0.00	0.00
02/12/2018	PO_POENC	0000324859	1	RREQ383849	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -	0.00	0.00	45.26	0.00
02/12/2018	PO_POENC	0000324859	1	RREQ383849	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -	0.00	-42.00	0.00	0.00
02/12/2018	PO_POENC	0000324859	2	RREQ383849	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SCHOOL	0.00	0.00	84.82	0.00
02/12/2018	PO_POENC	0000324859	4	RREQ383849	SCHOOL SPECIAL/PEN MED BALLPOINT BLUE P/12 SCHOOL	0.00	-7.50	0.00	0.00
02/12/2018	PO_POENC	0000324859	2	RREQ383849	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SCHOOL	0.00	-78.72	0.00	0.00
02/12/2018	PO_POENC	0000324859	3	RREQ383849	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 24 -	0.00	0.00	14.98	0.00
02/12/2018	PO_POENC	0000324859	3	RREQ383849	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 24 -	0.00	-13.90	0.00	0.00
02/12/2018	PO_POENC	0000324859	4	RREQ383849	SCHOOL SPECIAL/PEN MED BALLPOINT BLUE P/12 SCHOOL	0.00	0.00	8.08	0.00
02/12/2018	PO_POENC	0000324860	1	RREQ383860	STAPLES DC-001/Staples Paper Clips #1 Nonskid 1000	0.00	-15.70	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0061	09800	4301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	PO_POENC	0000324860	1	RREQ383860	STAPLES DC-001/Staples Paper Clips #1 Nonskid 1000	0.00	0.00	16.92	0.00	
02/12/2018	REQ_PREENC	REQ383860	1		Staples Contract & Commercial Inc/110571/Staples P	0.00	15.70	0.00	0.00	
02/13/2018	AP_VOUCHER	01001636	1	P0000324090	SCHOOL SPECIAL/BANDAGE ADHESIVE SHEER 3/4X3 P	0.00	0.00	0.00	55.92	
02/13/2018	AP_VOUCHER	01001636	1	P0000324090	SCHOOL SPECIAL/BANDAGE ADHESIVE SHEER 3/4X3 P	0.00	0.00	-55.92	0.00	
02/14/2018	AP_VOUCHER	01001751	1	P0000324860	STAPLES DC-001/Staples Paper Clips #1 Nonsk	0.00	0.00	-16.92	0.00	
02/14/2018	AP_VOUCHER	01001751	1	P0000324860	STAPLES DC-001/Staples Paper Clips #1 Nonsk	0.00	0.00	0.00	16.92	
02/14/2018	AP_VOUCHER	01001860	1	P0000324305	MEREDITH D-001/CE505a Laserjet P2055 Series	0.00	0.00	0.00	336.18	
02/14/2018	AP_VOUCHER	01001860	1	P0000324305	MEREDITH D-001/CE505a Laserjet P2055 Series	0.00	0.00	-336.18	0.00	
02/23/2018	AP_VOUCHER	01003057	1	P0000324859	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9	0.00	0.00	0.00	45.26	
02/23/2018	AP_VOUCHER	01003057	1	P0000324859	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9	0.00	0.00	-45.26	0.00	
02/23/2018	AP_VOUCHER	01003057	2	P0000324859	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SC	0.00	0.00	0.00	84.82	
02/23/2018	AP_VOUCHER	01003057	2	P0000324859	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SC	0.00	0.00	-84.82	0.00	
02/23/2018	AP_VOUCHER	01003057	3	P0000324859	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF	0.00	0.00	0.00	14.98	
02/23/2018	AP_VOUCHER	01003057	3	P0000324859	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF	0.00	0.00	-14.98	0.00	
02/23/2018	AP_VOUCHER	01003057	4	P0000324859	SCHOOL SPECIAL/PEN MED BALLPOINT BLUE P/12 SC	0.00	0.00	0.00	8.08	
02/23/2018	AP_VOUCHER	01003057	4	P0000324859	SCHOOL SPECIAL/PEN MED BALLPOINT BLUE P/12 SC	0.00	0.00	-8.08	0.00	
02/23/2018	REQ_PREENC	REQ384845	1		Graphiques/110571/STUDENT ASSISTANCE REFERRAL PASS	0.00	128.00	0.00	0.00	
03/08/2018	REQ_PREENC	REQ386100	1		110571/School health brand fabric bandages item #3	0.00	27.50	0.00	0.00	
03/09/2018	PO_POENC	0000326561	1	RREQ386100	SCHOOL HEA-002/School health brand fabric bandages	0.00	0.00	33.69	0.00	
03/09/2018	PO_POENC	0000326561	1	RREQ386100	SCHOOL HEA-002/School health brand fabric bandages	0.00	-27.50	0.00	0.00	
03/12/2018	GL_JOURNAL	0000398667	37	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	19.60	
03/12/2018	GL_JOURNAL	0000398667	33	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	306.00	
03/12/2018	CM_TRNXTN	0000002744	23931		000000000000002744 RREQ384845 STUDENT ASSISTANCE	0.00	0.00	0.00	137.92	
03/12/2018	CM_TRNXTN	0000002744	23931		000000000000002744 RREQ384845 STUDENT ASSISTANCE	0.00	-128.00	0.00	0.00	
03/19/2018	GL_JOURNAL	0000399046	4	No Jrnl Ref	03/19/2018/Transfer of supplies expenses for Chest	0.00	0.00	0.00	488.54	
03/19/2018	GL_JOURNAL	0000399046	5	No Jrnl Ref	03/19/2018/Transfer of supplies expenses for Chest	0.00	0.00	0.00	154.30	
03/22/2018	AP_VOUCHER	01008230	1	P0000326561	SCHOOL HEA-002/School health brand fabric ban	0.00	0.00	0.00	33.69	
03/22/2018	AP_VOUCHER	01008230	1	P0000326561	SCHOOL HEA-002/School health brand fabric ban	0.00	0.00	-33.69	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	592	THINK SOCI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	59.53	
04/04/2018	GL_JOURNAL	PCD0399632	593	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	77.15	
04/04/2018	GL_JOURNAL	PCD0399632	600	STENHOUSE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	41.00	
04/04/2018	GL_JOURNAL	PCD0399632	693	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	7.67	
04/04/2018	GL_JOURNAL	PCD0399632	727	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	26.90	
04/04/2018	GL_JOURNAL	PCD0399632	733	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	140.42	
Number of Transactions 256						Totals	-3,324.82	0.00	34.25	3,290.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
Run Time 09:39:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	5721	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/12/2018	GL_BD_JRNL	0000398662	27		03/12/2018/Transfer of appropriations for Chestert		20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
Number of Transactions 438						Fund Totals 0000s	-15,087.41	0.00	0.00	34.25
Number of Transactions 438						Resource Totals 09800	-15,087.41	0.00	0.00	34.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1157	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	214.62
02/07/2018	GL_JOURNAL	PAY0396623	47	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-178.85
02/27/2018	GL_JOURNAL	PAY0397911	1194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-178.85
Number of Transactions 3						Totals	143.08	0.00	0.00	-143.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1192	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-71.54
02/26/2018	GL_BD_JRNL	0000397874	1		02/26/2018/Transfer of appropriations for Chestert		-8,358.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-388.29
Number of Transactions 3						Totals	-7,898.17	-8,358.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1210	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,768.29
02/27/2018	GL_JOURNAL	PAY0397911	2638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,160.06
04/03/2018	GL_JOURNAL	PAY0399498	2679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,838.68
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	1210	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions	3	Totals	-5,767.03	0.00	0.00	0.00	5,767.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	1957	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396626	33		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	34		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1553	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	386.68
02/07/2018	GL_JOURNAL	PAY0396623	1554	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,195.81
02/26/2018	GL_JOURNAL	0000397867	11	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-945.42
02/26/2018	GL_JOURNAL	0000397867	6	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	250.39
02/26/2018	GL_JOURNAL	0000397867	15	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	945.42
02/26/2018	GL_JOURNAL	0000397867	1	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-250.39
02/26/2018	GL_BD_JRNL	0000397874	6		02/26/2018/Transfer of appropriations for Chestert	8,358.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,056.76
02/27/2018	GL_JOURNAL	PAY0397911	3618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-802.34
03/07/2018	GL_JOURNAL	PAY0398455	1321	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	851.69
03/12/2018	GL_JOURNAL	0000398667	6	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	315.14
03/12/2018	GL_JOURNAL	0000398684	19	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-71.54
03/12/2018	GL_JOURNAL	0000398684	6	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	250.39
03/12/2018	GL_JOURNAL	0000398684	1	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-250.39
03/12/2018	GL_JOURNAL	0000398684	24	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	71.54
03/12/2018	GL_JOURNAL	0000398684	11	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-945.42
03/12/2018	GL_JOURNAL	0000398684	15	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	3664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,946.46
04/06/2018	GL_JOURNAL	PAY0399844	1161	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	965.79

Number of Transactions	21	Totals	-1,557.99	8,358.00	0.00	0.00	9,915.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3101	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-144.23
01/31/2018	GL_JOURNAL	PAY0396130	7132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 66  
Run Date 04/18/2018  
Run Time 09:39:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3101	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	35		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	36		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3197	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.32	
02/07/2018	GL_JOURNAL	PAY0396623	3198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.12	
02/07/2018	GL_JOURNAL	PAY0396623	3201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-36.12	
02/26/2018	GL_JOURNAL	0000397867	7	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	36.12	
02/26/2018	GL_JOURNAL	0000397867	2	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-36.12	
02/26/2018	GL_BD_JRNL	0000397874	2		02/26/2018/Transfer of appropriations for Chestert	-1,180.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397874	7		02/26/2018/Transfer of appropriations for Chestert	1,180.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	108.39	
02/27/2018	GL_JOURNAL	PAY0397911	7929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.65	
02/27/2018	GL_JOURNAL	PAY0397911	7932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	311.69	
02/27/2018	GL_JOURNAL	PAY0397911	7938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-81.84	
03/07/2018	GL_JOURNAL	PAY0398455	2810	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	77.42	
03/12/2018	GL_JOURNAL	0000398684	25	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	10.31	
03/12/2018	GL_JOURNAL	0000398684	20	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-10.31	
03/12/2018	GL_JOURNAL	0000398684	2	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-36.12	
03/12/2018	GL_JOURNAL	0000398684	7	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	36.12	
04/03/2018	GL_JOURNAL	PAY0399498	7980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.65	
04/03/2018	GL_JOURNAL	PAY0399498	7984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	265.32	
04/06/2018	GL_JOURNAL	PAY0399844	2525	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	56.78	
Number of Transactions 23						Totals	-676.11	0.00	0.00	676.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.74
01/31/2018	GL_JOURNAL	PAY0396130	12084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.12
02/07/2018	GL_BD_JRNL	0000396626	37		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	38		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5091	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.61
02/07/2018	GL_JOURNAL	PAY0396623	5093	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.35
02/07/2018	GL_JOURNAL	PAY0396623	5098	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-3.64
02/26/2018	GL_JOURNAL	0000397867	3	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-3.64
02/26/2018	GL_JOURNAL	0000397867	8	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	3.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2018	GL_JOURNAL	0000397867	16	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	13.71	
02/26/2018	GL_JOURNAL	0000397867	12	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-13.71	
02/26/2018	GL_BD_JRNL	0000397874	3		02/26/2018/Transfer of appropriations for Chestert	-118.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397874	8		02/26/2018/Transfer of appropriations for Chestert	118.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.34	
02/27/2018	GL_JOURNAL	PAY0397911	13269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-11.62	
02/27/2018	GL_JOURNAL	PAY0397911	13272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.43	
02/27/2018	GL_JOURNAL	PAY0397911	13280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-8.25	
03/07/2018	GL_JOURNAL	PAY0398455	4422	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.35	
03/12/2018	GL_JOURNAL	0000398667	7	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	4.57	
03/12/2018	GL_JOURNAL	0000398684	8	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	3.64	
03/12/2018	GL_JOURNAL	0000398684	3	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-3.64	
03/12/2018	GL_JOURNAL	0000398684	21	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-1.04	
03/12/2018	GL_JOURNAL	0000398684	26	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	1.04	
03/12/2018	GL_JOURNAL	0000398684	16	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	13.71	
03/12/2018	GL_JOURNAL	0000398684	12	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-13.71	
04/03/2018	GL_JOURNAL	PAY0399498	13332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.23	
04/03/2018	GL_JOURNAL	PAY0399498	13336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.77	
04/06/2018	GL_JOURNAL	PAY0399844	3957	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.00	
Number of Transactions 28						Totals	-219.00	0.00	0.00	219.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3421	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	18979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3441	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3441	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	22893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3501	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10	
01/31/2018	GL_JOURNAL	PAY0396130	29083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.89	
02/07/2018	GL_BD_JRNL	0000396626	39		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	40		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7947	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.20	
02/07/2018	GL_JOURNAL	PAY0396623	7949	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	7954	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.14	
02/26/2018	GL_JOURNAL	0000397867	13	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-0.47	
02/26/2018	GL_JOURNAL	0000397867	9	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	0.14	
02/26/2018	GL_JOURNAL	0000397867	17	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	0.47	
02/26/2018	GL_JOURNAL	0000397867	4	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-0.14	
02/26/2018	GL_BD_JRNL	0000397874	4		02/26/2018/Transfer of appropriations for Chestert	-3.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397874	9		02/26/2018/Transfer of appropriations for Chestert	3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.53	
02/27/2018	GL_JOURNAL	PAY0397911	30776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.40	
02/27/2018	GL_JOURNAL	PAY0397911	30779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08	
02/27/2018	GL_JOURNAL	PAY0397911	30787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.28	
03/07/2018	GL_JOURNAL	PAY0398455	6941	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.43	
03/12/2018	GL_JOURNAL	0000398667	8	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.16	
03/12/2018	GL_JOURNAL	0000398684	13	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-0.47	
03/12/2018	GL_JOURNAL	0000398684	17	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	0.47	
03/12/2018	GL_JOURNAL	0000398684	27	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	0.05	
03/12/2018	GL_JOURNAL	0000398684	9	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	0.14	
03/12/2018	GL_JOURNAL	0000398684	22	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-0.05	
03/12/2018	GL_JOURNAL	0000398684	4	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che	0.00	0.00	0.00	-0.14	
04/03/2018	GL_JOURNAL	PAY0399498	30962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.98	
04/03/2018	GL_JOURNAL	PAY0399498	30966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.92	
04/06/2018	GL_JOURNAL	PAY0399844	6264	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3501	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 28						Totals	-7.55	0.00	0.00	0.00	7.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3601	01000	2018						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	7		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	8		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	478	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-4.99	
02/08/2018	GL_JOURNAL	PWC0396644	479	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-2.00	
02/08/2018	GL_JOURNAL	PWC0396644	480	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.99	
02/08/2018	GL_JOURNAL	PWC0396644	481	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	10.79	
02/08/2018	GL_JOURNAL	PWC0396644	482	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	33.36	
02/08/2018	GL_JOURNAL	PWC0396644	483	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	49.34	
02/26/2018	GL_JOURNAL	0000397867	10	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for		0.00	0.00	0.00	6.99	
02/26/2018	GL_JOURNAL	0000397867	5	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for		0.00	0.00	0.00	-6.99	
02/26/2018	GL_JOURNAL	0000397867	18	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for		0.00	0.00	0.00	26.37	
02/26/2018	GL_JOURNAL	0000397867	14	No Jrnl Ref	02/26/2018/Transfer of hourly teacher expenses for		0.00	0.00	0.00	-26.37	
02/26/2018	GL_BD_JRNL	0000397874	5		02/26/2018/Transfer of appropriations for Chestert		-246.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397874	10		02/26/2018/Transfer of appropriations for Chestert		246.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	498	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	85.28	
03/08/2018	GL_JOURNAL	PWC0398498	499	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-22.39	
03/08/2018	GL_JOURNAL	PWC0398498	500	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	60.27	
03/08/2018	GL_JOURNAL	PWC0398498	495	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-10.83	
03/08/2018	GL_JOURNAL	PWC0398498	496	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-4.99	
03/08/2018	GL_JOURNAL	PWC0398498	497	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.76	
03/12/2018	GL_JOURNAL	0000398667	9	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	8.79	
03/12/2018	GL_JOURNAL	0000398684	5	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che		0.00	0.00	0.00	-6.99	
03/12/2018	GL_JOURNAL	0000398684	23	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che		0.00	0.00	0.00	-2.00	
03/12/2018	GL_JOURNAL	0000398684	10	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che		0.00	0.00	0.00	6.99	
03/12/2018	GL_JOURNAL	0000398684	18	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che		0.00	0.00	0.00	26.37	
03/12/2018	GL_JOURNAL	0000398684	14	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che		0.00	0.00	0.00	-26.37	
03/12/2018	GL_JOURNAL	0000398684	28	No Jrnl Ref	03/12/2018/Reversing Gl Journal 0000397867 for Che		0.00	0.00	0.00	2.00	
04/06/2018	GL_JOURNAL	PWC0399857	488	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	51.30	
04/06/2018	GL_JOURNAL	PWC0399857	486	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.95	
04/06/2018	GL_JOURNAL	PWC0399857	487	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	110.11	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3601	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 30						Totals	-420.74	0.00	0.00	420.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3701	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	226	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.91	
03/08/2018	GL_JOURNAL	PRM0398496	216	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.77	
04/06/2018	GL_JOURNAL	PRM0399856	217	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.42	
Number of Transactions 3						Totals	-42.10	0.00	0.00	42.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3985	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.30	
02/27/2018	GL_JOURNAL	PAY0397911	36522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.39	
04/03/2018	GL_JOURNAL	PAY0399498	36785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.39	
Number of Transactions 3						Totals	-7.08	0.00	0.00	7.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	4301	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	REQ_PREENC	REQ385546	1		Staples Contract & Commercial Inc/110571/Officemat	0.00	134.50	0.00	0.00	
03/02/2018	REQ_PREENC	REQ385546	2		Staples Contract & Commercial Inc/110571/Kleenex F	0.00	59.42	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	925	UNIVERSAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	119.93	
03/06/2018	GL_JOURNAL	PCD0398338	951	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.64	
03/06/2018	GL_JOURNAL	PCD0398338	952	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	31.50	
03/09/2018	PO_POENC	0000326535	1	RREQ385546	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	0.00	144.92	0.00	
03/09/2018	PO_POENC	0000326535	1	RREQ385546	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	-134.50	0.00	0.00	
03/09/2018	PO_POENC	0000326535	2	RREQ385546	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	64.03	0.00	
03/09/2018	PO_POENC	0000326535	2	RREQ385546	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	-59.42	0.00	0.00	
03/14/2018	AP_VOUCHER	01006400	2	P0000326535	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	64.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	4301	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	AP_VOUCHER	01006400	2	P0000326535	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	-64.03	0.00		
03/14/2018	AP_VOUCHER	01006401	1	P0000326535	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	144.92		
03/14/2018	AP_VOUCHER	01006401	1	P0000326535	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	-144.92	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	829	BSN*SPORT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	426.36		
04/04/2018	GL_JOURNAL	PCD0399632	878	STUDIES WE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	420.75		
Number of Transactions 15						Totals	-1,245.13	0.00	0.00	1,245.13	
Number of Transactions 166						Fund	Totals 0000s	-17,775.67	0.00	0.00	17,775.67
Number of Transactions 166						Resource	Totals 30100	-17,775.67	0.00	0.00	17,775.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30103	2281	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	6046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.04		
Number of Transactions 1						Totals	-12.04	0.00	0.00	12.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30103	3302	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	16189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.92		
Number of Transactions 1						Totals	-0.92	0.00	0.00	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30103	3502	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	32		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	33700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.01		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	30103	3502	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	30103	3602	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	5541	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.34		
Number of Transactions 1						Totals	-0.34	0.00	0.00	0.00	0.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	30103	4301	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396314	2		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	408	RESOURCES F	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	229.00		
03/06/2018	GL_BD_JRNL	0000398377	68		03/06/2018/Transfer appropriation in ESEA Title 1		13.00	0.00	0.00	0.00		
03/12/2018	GL_JOURNAL	0000398667	40	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	229.00		
03/12/2018	GL_JOURNAL	0000398667	39	No Jrnl Ref	03/12/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-229.00		
03/12/2018	GL_BD_JRNL	0000398672	2		03/12/2018/Transfer of appropriations for Chestert		216.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	229.00	0.00	0.00	229.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	30103	4304	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/12/2018	GL_BD_JRNL	0000398672	1		03/12/2018/Transfer of appropriations for Chestert		-216.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-216.00	-216.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	-229.31	13.00	0.00	0.00	242.31

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30103	4304	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 12					Resource	Totals 30103	-229.31	13.00	0.00	242.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	2101	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,492.59	
02/27/2018	GL_JOURNAL	PAY0397911	3758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,650.25	
04/03/2018	GL_JOURNAL	PAY0399498	3801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,650.25	
Number of Transactions 3					Totals	-8,793.09	0.00	0.00	8,793.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	2151	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1697	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	582.08	
02/27/2018	GL_JOURNAL	PAY0397911	4359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	184.24	
04/03/2018	GL_JOURNAL	PAY0399498	4412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.22	
04/06/2018	GL_JOURNAL	PAY0399844	1271	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	52.64	
Number of Transactions 4					Totals	-878.18	0.00	0.00	878.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	3202	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	542.43	
02/07/2018	GL_JOURNAL	PAY0396623	4411	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.74	
02/27/2018	GL_JOURNAL	PAY0397911	10842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	411.61	
04/03/2018	GL_JOURNAL	PAY0399498	10923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	411.61	
Number of Transactions 4					Totals	-1,378.39	0.00	0.00	1,378.39	

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	267.18
02/07/2018	GL_JOURNAL	PAY0396623	6580	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	44.51
02/27/2018	GL_JOURNAL	PAY0397911	16199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	216.83
04/03/2018	GL_JOURNAL	PAY0399498	16312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	207.27
04/06/2018	GL_JOURNAL	PAY0399844	5098	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.02
Number of Transactions 5						Totals	-739.81	0.00	0.00	739.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3431	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19289	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	20925	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	21074	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 3						Totals	-40.80	0.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3451	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-374.40	0.00	0.00	374.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3471	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,246.40
02/27/2018	GL_JOURNAL	PAY0397911	28731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	28912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	3471	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-5,344.80	0.00	0.00	0.00	5,344.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	3502	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.75	
02/07/2018	GL_JOURNAL	PAY0396623	9436	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	33710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.42	
04/03/2018	GL_JOURNAL	PAY0399498	33950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.36	
04/06/2018	GL_JOURNAL	PAY0399844	7405	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	-4.85	0.00	0.00	0.00	4.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	3602	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5335	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.24	
02/08/2018	GL_JOURNAL	PWC0396644	5336	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	97.44	
03/08/2018	GL_JOURNAL	PWC0398498	5542	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.14	
03/08/2018	GL_JOURNAL	PWC0398498	5543	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	73.94	
04/06/2018	GL_JOURNAL	PWC0399857	5410	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.47	
04/06/2018	GL_JOURNAL	PWC0399857	5411	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PWC0399857	5412	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	73.94	
Number of Transactions 7					Totals	-269.82	0.00	0.00	0.00	269.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	3702	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2470	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.04	
03/08/2018	GL_JOURNAL	PRM0398496	2391	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.31	
04/06/2018	GL_JOURNAL	PRM0399856	2391	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0061	33100	3702	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-7.66	0.00	0.00	7.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	33100	3995	01000	2018							
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.74		
02/27/2018	GL_JOURNAL	PAY0397911	38501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.07		
04/03/2018	GL_JOURNAL	PAY0399498	38776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.07		
Number of Transactions 3						Totals	-10.88	0.00	0.00	10.88	
Number of Transactions 43						Fund	Totals 0000s	-17,842.68	0.00	0.00	17,842.68
Number of Transactions 43						Resource	Totals 33100	-17,842.68	0.00	0.00	17,842.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	2201	13000	2018							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	790.03		
02/27/2018	GL_JOURNAL	PAY0397911	4864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	900.89		
04/03/2018	GL_JOURNAL	PAY0399498	4911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	900.89		
Number of Transactions 3						Totals	-2,591.81	0.00	0.00	2,591.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3202	13000	2018							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	9769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	122.70		
02/27/2018	GL_JOURNAL	PAY0397911	10843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.92		
04/03/2018	GL_JOURNAL	PAY0399498	10924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.92		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3202	13000	2018					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 3						Totals	-402.54	0.00	0.00	402.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3302	13000	2018					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	14717	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	60.46
02/27/2018	GL_JOURNAL	PAY0397911	16200	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	68.94
04/03/2018	GL_JOURNAL	PAY0399498	16313	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	68.94
Number of Transactions 3						Totals	-198.34	0.00	0.00	198.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3431	13000	2018					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19290	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2.13
02/27/2018	GL_JOURNAL	PAY0397911	20926	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21075	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.23	0.00	0.00	7.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3451	13000	2018					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23204	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	19.57
02/27/2018	GL_JOURNAL	PAY0397911	24839	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25007	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	23.40
Number of Transactions 3						Totals	-66.37	0.00	0.00	66.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3471	13000	2018					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0061	53100	3471	13000	2018					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	164.34
02/27/2018	GL_JOURNAL	PAY0397911	28732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	196.50
04/03/2018	GL_JOURNAL	PAY0399498	28913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	196.50
Number of Transactions 3						Totals	-557.34	0.00	0.00	557.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3502	13000	2018					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	33711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	33951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-1.30	0.00	0.00	1.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3602	13000	2018					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	5337	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.04
03/08/2018	GL_JOURNAL	PWC0398498	5544	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.13
04/06/2018	GL_JOURNAL	PWC0399857	5413	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.13
Number of Transactions 3						Totals	-72.30	0.00	0.00	72.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3702	13000	2018					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	2471	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.81
03/08/2018	GL_JOURNAL	PRM0398496	2392	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.92
04/06/2018	GL_JOURNAL	PRM0399856	2392	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.92
Number of Transactions 3						Totals	-2.65	0.00	0.00	2.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3995	13000	2018					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.18	
02/27/2018	GL_JOURNAL	PAY0397911	38502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.40	
04/03/2018	GL_JOURNAL	PAY0399498	38777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 3						Totals	-3.98	0.00	0.00	3.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	5737	13000	2018					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/05/2018	GL_BD_JRNL	0000396420	62		01/31/2018/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	62		01/31/2018/Reverse JV 0000396420: Transfer approp	1.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	62		01/31/2018/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	19	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,183.66	
03/08/2018	GL_BD_JRNL	0000398519	59		02/28/2018/Transfer appropriation for the Cafeteri	-1,184.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	19	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,360.10	
04/10/2018	GL_BD_JRNL	0000400034	38		03/31/2018/Transfer appropriation for the Cafeteri	-1,360.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-1.24	-2,545.00	0.00	-2,543.76

Number of Transactions 37						Fund	Totals 1000s	-3,905.10	-2,545.00	0.00	0.00	1,360.10
Number of Transactions 37						Resource	Totals 53100	-3,905.10	-2,545.00	0.00	0.00	1,360.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	60101	4301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	AP_VOUCHER	01004593	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	3.49	
Number of Transactions 1						Totals	-3.49	0.00	0.00	3.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	60101	5100	01000	2018				
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	60101	5100	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996937	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	-15,033.12	0.00		
01/19/2018	AP_VOUCHER	00996937	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	0.00	15,033.12		
02/07/2018	AP_VOUCHER	01000436	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	0.00	13,104.75		
02/07/2018	AP_VOUCHER	01000436	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	-13,104.75	0.00		
02/07/2018	AP_VOUCHER	01000522	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	0.00	19,584.42		
02/07/2018	AP_VOUCHER	01000522	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	-19,584.42	0.00		
02/27/2018	AP_VOUCHER	01003787	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	0.00	7,844.22		
02/27/2018	AP_VOUCHER	01003787	1	P0000317608	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	-7,844.22	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-55,566.51	55,566.51	
Number of Transactions 9						Fund	Totals 0000s	-3.49	0.00	0.00	-55,566.51	55,570.00
Number of Transactions 9						Resource	Totals 60101	-3.49	0.00	0.00	-55,566.51	55,570.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	65003	1107	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395084	8	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	6,299.20		
01/10/2018	GL_JOURNAL	SAL0395084	22	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	4,199.46		
01/10/2018	GL_JOURNAL	SAL0395084	1	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-6,299.20		
01/11/2018	GL_JOURNAL	0000395179	1	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	0.00	6,299.20		
01/11/2018	GL_JOURNAL	0000395179	8	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	0.00	-6,299.20		
01/11/2018	GL_JOURNAL	0000395179	22	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	0.00	-4,199.46		
01/11/2018	GL_JOURNAL	0000395183	22	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	4,199.46		
01/31/2018	GL_JOURNAL	PAY0396130	99	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,137.12		
02/27/2018	GL_JOURNAL	PAY0397911	101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,137.12		
04/03/2018	GL_JOURNAL	PAY0399498	101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,137.12		
Number of Transactions 10						Totals	-37,610.82	0.00	0.00	0.00	37,610.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	65003	1162	01000	2018							
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	1162	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

03/07/2018	GL_JOURNAL	PAY0398455	382	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	2104	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	3586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	2151	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	3869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	302.68	
02/27/2018	GL_JOURNAL	PAY0397911	4358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	506.66	
03/07/2018	GL_JOURNAL	PAY0398455	1452	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.84	
04/03/2018	GL_JOURNAL	PAY0399498	4411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,006.74	
04/06/2018	GL_JOURNAL	PAY0399844	1270	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.58	
Number of Transactions 5						Totals	-2,138.50	0.00	0.00	2,138.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	2154	01000	2018				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	4072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	109.20	
04/06/2018	GL_JOURNAL	PAY0399844	1493	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	72.74	
Number of Transactions 2						Totals	-181.94	0.00	0.00	181.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2165	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	37		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	201.60
04/06/2018	GL_JOURNAL	PAY0399844	1617	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	201.60
Number of Transactions 3						Totals	-403.20	0.00	0.00	403.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3101	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395084	24	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	605.98
01/10/2018	GL_JOURNAL	SAL0395084	10	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	908.97
01/10/2018	GL_JOURNAL	SAL0395084	3	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-908.97
01/11/2018	GL_JOURNAL	0000395179	3	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	0.00	908.97
01/11/2018	GL_JOURNAL	0000395179	10	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	0.00	-908.97
01/11/2018	GL_JOURNAL	0000395179	24	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	0.00	-605.98
01/11/2018	GL_JOURNAL	0000395183	24	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	605.98
01/31/2018	GL_JOURNAL	PAY0396130	7133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	757.48
02/27/2018	GL_JOURNAL	PAY0397911	7940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	757.48
04/03/2018	GL_JOURNAL	PAY0399498	7993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	757.48
Number of Transactions 10						Totals	-2,878.42	0.00	0.00	2,878.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3201	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	914.43
02/27/2018	GL_JOURNAL	PAY0397911	10541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	914.43
04/03/2018	GL_JOURNAL	PAY0399498	10619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	914.43
Number of Transactions 3						Totals	-2,743.29	0.00	0.00	2,743.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3202	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3202	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	342.20	
02/27/2018	GL_JOURNAL	PAY0397911	10841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	342.20	
04/03/2018	GL_JOURNAL	PAY0399498	10922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	342.20	
Number of Transactions 3						Totals	-1,026.60	0.00	0.00	1,026.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3301	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395084	23	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	60.89	
01/10/2018	GL_JOURNAL	SAL0395084	9	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	91.34	
01/10/2018	GL_JOURNAL	SAL0395084	2	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-91.34	
01/11/2018	GL_JOURNAL	0000395179	9	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	-91.34	
01/11/2018	GL_JOURNAL	0000395179	2	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	91.34	
01/11/2018	GL_JOURNAL	0000395179	23	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	-60.89	
01/11/2018	GL_JOURNAL	0000395183	23	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	60.89	
01/31/2018	GL_JOURNAL	PAY0396130	12085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	526.77	
02/27/2018	GL_JOURNAL	PAY0397911	13282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	526.76	
03/07/2018	GL_JOURNAL	PAY0398455	4428	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	526.78	
Number of Transactions 11						Totals	-1,645.77	0.00	0.00	1,645.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3302	01000	2018				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.91
01/31/2018	GL_JOURNAL	PAY0396130	14715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.16
02/27/2018	GL_JOURNAL	PAY0397911	16197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	168.56
02/27/2018	GL_JOURNAL	PAY0397911	16198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.77
03/07/2018	GL_JOURNAL	PAY0398455	5708	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.16
04/03/2018	GL_BD_JRNL	0000399531	38		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	16309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.42
04/03/2018	GL_JOURNAL	PAY0399498	16310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.55
04/03/2018	GL_JOURNAL	PAY0399498	16311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	75.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3302	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5095	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.42	
04/06/2018	GL_JOURNAL	PAY0399844	5096	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.56	
04/06/2018	GL_JOURNAL	PAY0399844	5097	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 12						Totals	-716.81	0.00	0.00	716.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3421	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.34	
02/27/2018	GL_JOURNAL	PAY0397911	18984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.34	
04/03/2018	GL_JOURNAL	PAY0399498	19121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.34	
Number of Transactions 3						Totals	-55.02	0.00	0.00	55.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3431	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19288	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	20924	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	21073	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>					
	0061	65003	3441	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	117.45	
02/27/2018	GL_JOURNAL	PAY0397911	22898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	117.45	
04/03/2018	GL_JOURNAL	PAY0399498	23053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	117.45	
Number of Transactions 3						Totals	-352.35	0.00	0.00	352.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3451	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3461	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,412.44	
02/27/2018	GL_JOURNAL	PAY0397911	26805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,412.44	
04/03/2018	GL_JOURNAL	PAY0399498	26978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,412.44	
Number of Transactions 3						Totals	-10,237.32	0.00	0.00	10,237.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3471	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3501	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395084	25	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	2.10	
01/10/2018	GL_JOURNAL	SAL0395084	11	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	3.15	
01/10/2018	GL_JOURNAL	SAL0395084	4	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-3.15	
01/11/2018	GL_JOURNAL	0000395179	4	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	3.15	
01/11/2018	GL_JOURNAL	0000395179	11	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	-3.15	
01/11/2018	GL_JOURNAL	0000395179	25	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	-2.10	
01/11/2018	GL_JOURNAL	0000395183	25	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	2.10	

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

PeopleSoft GL  
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>					
	0061	65003	3501	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.57
02/27/2018	GL_JOURNAL	PAY0397911	30789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.57
03/07/2018	GL_JOURNAL	PAY0398455	6947	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	30975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.57
Number of Transactions 11						Totals	-18.97	0.00	0.00	18.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3502	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.16
01/31/2018	GL_JOURNAL	PAY0396130	31728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	33708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	33709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.25
03/07/2018	GL_JOURNAL	PAY0398455	8227	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.15
04/03/2018	GL_BD_JRNL	0000399531	39		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	33948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	33949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.50
04/06/2018	GL_JOURNAL	PAY0399844	7402	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PAY0399844	7403	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	7404	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-4.66	0.00	0.00	4.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3601	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395084	26	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	117.16
01/10/2018	GL_JOURNAL	SAL0395084	5	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	-175.75
01/10/2018	GL_JOURNAL	SAL0395084	12	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	175.75
01/11/2018	GL_JOURNAL	0000395179	5	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date		0.00	0.00	0.00	175.75
01/11/2018	GL_JOURNAL	0000395179	12	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date		0.00	0.00	0.00	-175.75
01/11/2018	GL_JOURNAL	0000395179	26	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date		0.00	0.00	0.00	-117.16
01/11/2018	GL_JOURNAL	0000395183	26	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	117.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3601	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	484	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	310.73	
03/08/2018	GL_JOURNAL	PWC0398498	501	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	502	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	310.73	
04/06/2018	GL_JOURNAL	PWC0399857	489	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	310.73	
Number of Transactions 11						Totals	-1,058.14	0.00	0.00	1,058.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3602	01000	2018					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5338	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.05	
02/08/2018	GL_JOURNAL	PWC0396644	5339	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	
02/08/2018	GL_JOURNAL	PWC0396644	5340	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44	
03/08/2018	GL_JOURNAL	PWC0398498	5545	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47	
03/08/2018	GL_JOURNAL	PWC0398498	5546	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.81	
03/08/2018	GL_JOURNAL	PWC0398498	5547	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.14	
04/06/2018	GL_BD_JRNL	0000399860	15		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5415	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.62	
04/06/2018	GL_JOURNAL	PWC0399857	5416	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.03	
04/06/2018	GL_JOURNAL	PWC0399857	5417	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	5418	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PWC0399857	5419	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.09	
04/06/2018	GL_JOURNAL	PWC0399857	5414	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.62	
Number of Transactions 13						Totals	-260.39	0.00	0.00	260.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3701	01000	2018				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395084	27	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	30.66
01/10/2018	GL_JOURNAL	SAL0395084	13	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	45.98
01/10/2018	GL_JOURNAL	SAL0395084	6	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-45.98
01/11/2018	GL_JOURNAL	0000395179	6	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	45.98
01/11/2018	GL_JOURNAL	0000395179	13	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	-45.98
01/11/2018	GL_JOURNAL	0000395179	27	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	-30.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3701	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395183	27	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	30.66
02/07/2018	GL_JOURNAL	PRM0396641	227	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	81.30
03/08/2018	GL_JOURNAL	PRM0398496	217	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	81.30
04/06/2018	GL_JOURNAL	PRM0399856	218	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	81.30
Number of Transactions 10						Totals	-274.56	0.00	0.00	274.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3702	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2472	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	2393	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	2393	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.92
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3985	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.85
02/27/2018	GL_JOURNAL	PAY0397911	36527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.85
04/03/2018	GL_JOURNAL	PAY0399498	36790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.85
Number of Transactions 3						Totals	-47.55	0.00	0.00	47.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3995	01000	2018					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	38500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	38775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	147			Fund	Totals 0000s	-75,431.14	0.00	0.00	0.00	75,431.14
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Number of Transactions	147			Resource	Totals 65003	-75,431.14	0.00	0.00	0.00	75,431.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	96000	5735	01000	2018						
DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396656	5		01/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	268	34541	03/31/2018/Field Trips: March 2018/Sea World for r		0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	269	35016	03/31/2018/Field Trips: March 2018/Biz Town/Jr. Ac		0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	270	35106	03/31/2018/Field Trips: March 2018/Los Penasquitos		0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	271	35109	03/31/2018/Field Trips: March 2018/Los Penasquitos		0.00	0.00	0.00	210.00
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Number of Transactions	5				Totals	-630.00	210.00	0.00	0.00	840.00
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Number of Transactions	5			Fund	Totals 0000s	-630.00	210.00	0.00	0.00	840.00
-----										
Number of Transactions	5			Resource	Totals 96000	-630.00	210.00	0.00	0.00	840.00
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Number of Transactions	1,796			DeptID	Totals 0061	-800,259.83	73,286.00	-0.09	-52,790.60	926,336.52
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Number of Transactions	1,796			Report	Totals	-800,259.83	73,286.00	-0.09	-52,790.60	926,336.52

End of Report