

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0060' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	1192	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/25/2016	GL_JOURNAL	0000367828	1	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47	
10/25/2016	GL_JOURNAL	0000367828	5	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-302.94	
10/25/2016	GL_JOURNAL	0000367828	9	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47	
10/25/2016	GL_JOURNAL	0000367828	29	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47	
10/26/2016	GL_JOURNAL	PAY0367910	2236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3281	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	40.89	
01/04/2017	GL_JOURNAL	PAY0372051	2354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,092.07	
Number of Transactions 7						Totals	-224.14	0.00	0.00	0.00	224.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	2281	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
10/26/2016	GL_JOURNAL	PAY0367910	6016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.46	
11/30/2016	GL_JOURNAL	PAY0370430	5966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	106.92	
01/04/2017	GL_JOURNAL	PAY0372051	6065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	69.28	
Number of Transactions 3						Totals	-186.66	0.00	0.00	0.00	186.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	2451	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
11/08/2016	GL_JOURNAL	PAY0368979	2553	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	811.53	
12/08/2016	GL_JOURNAL	PAY0370921	2180	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	149.25	
Number of Transactions 2						Totals	-960.78	0.00	0.00	0.00	960.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	3101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/25/2016	GL_JOURNAL	0000367828	10	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-19.05	
10/25/2016	GL_JOURNAL	0000367828	39	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-19.05	
10/26/2016	GL_JOURNAL	PAY0367910	7871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-19.05	
12/21/2016	GL_JOURNAL	PAY0371733	5963	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.52	
Number of Transactions 5						Totals	-21.94	0.00	0.00	21.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2016	GL_JOURNAL	0000367828	40	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	7.19	
10/25/2016	GL_JOURNAL	0000367828	11	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-2.20	
10/25/2016	GL_JOURNAL	0000367828	30	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-2.20	
10/25/2016	GL_JOURNAL	0000367828	6	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.40	
10/25/2016	GL_JOURNAL	0000367828	2	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-2.20	
10/26/2016	GL_JOURNAL	PAY0367910	13050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10184	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	PAY0372051	13214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.83	
Number of Transactions 8						Totals	-10.43	0.00	0.00	10.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.80	
11/08/2016	GL_JOURNAL	PAY0368979	6168	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	62.08	
11/30/2016	GL_JOURNAL	PAY0370430	15766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.18	
12/08/2016	GL_JOURNAL	PAY0370921	5188	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.41	
01/04/2017	GL_JOURNAL	PAY0372051	16028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.30	
Number of Transactions 5						Totals	-87.77	0.00	0.00	87.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00000	3501	01000	2017				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/25/2016	GL_JOURNAL	0000367828	3	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.07
10/25/2016	GL_JOURNAL	0000367828	7	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2016	GL_JOURNAL	0000367828	31	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.07	
10/25/2016	GL_JOURNAL	0000367828	12	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.07	
10/25/2016	GL_JOURNAL	0000367828	41	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.10	
10/26/2016	GL_JOURNAL	PAY0367910	30295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 8						Totals	-0.03	0.00	0.00	0.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.01	
11/08/2016	GL_JOURNAL	PAY0368979	8894	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.41	
11/30/2016	GL_JOURNAL	PAY0370430	33103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05	
12/08/2016	GL_JOURNAL	PAY0370921	7511	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	33469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-0.57	0.00	0.00	0.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3601	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2016	GL_JOURNAL	0000367828	42	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.01	
10/25/2016	GL_JOURNAL	0000367828	13	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.54	
10/25/2016	GL_JOURNAL	0000367828	32	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.54	
10/25/2016	GL_JOURNAL	0000367828	8	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-9.09	
10/25/2016	GL_JOURNAL	0000367828	4	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.54	
11/08/2016	GL_JOURNAL	PWC0369015	411	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-4.54	
Number of Transactions 6						Totals	27.26	0.00	0.00	-27.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00000	3602	01000	2017				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3602	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5433	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.31
11/08/2016	GL_JOURNAL	PWC0369015	5434	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	24.35
12/09/2016	GL_JOURNAL	PWC0371039	5166	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.21
12/09/2016	GL_JOURNAL	PWC0371039	5167	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.48
Number of Transactions 4						Totals	-32.35	0.00	0.00	32.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ338027	1		Office Solutions Business Products & Svc/108882/VI	0.00	26.98	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338027	1		Office Solutions Business Products & Svc/108882/VI	0.00	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338027	1		Office Solutions Business Products & Svc/108882/VI	0.00	-26.98	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338737	1		108882/Reclass Fep Parent (Span) (25/PK) 41L3001	0.00	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338737	1		108882/Reclass Fep Parent (Span) (25/PK) 41L3001	0.00	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338737	1		108882/Reclass Fep Parent (Span) (25/PK) 41L3001	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290614	1	RREQ338763	OFFICE DEPOT/Kensington Backrest	0.00	0.00	0.00	73.43	0.00
08/11/2016	PO_POENC	0000290614	1	RREQ338763	OFFICE DEPOT/Kensington Backrest	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290614	1	RREQ338763	OFFICE DEPOT/Kensington Backrest	0.00	0.00	0.00	-73.43	0.00
08/11/2016	PO_POENC	0000290614	2	RREQ338763	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit	0.00	0.00	0.00	40.74	0.00
08/11/2016	PO_POENC	0000290614	2	RREQ338763	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290614	2	RREQ338763	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit	0.00	0.00	0.00	-40.74	0.00
08/11/2016	PO_POENC	0000290614	3	RREQ338763	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	38.45	0.00
08/11/2016	PO_POENC	0000290614	3	RREQ338763	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290614	3	RREQ338763	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	-38.45	0.00
08/11/2016	REQ_PREENC	REQ338763	1		Office Depot/108882/Kensington Backrest	0.00	67.99	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	1		Office Depot/108882/Kensington Backrest	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	1		Office Depot/108882/Kensington Backrest	0.00	-67.99	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	2		Office Depot/108882/Fellowes(R) Standard Footrest	0.00	37.72	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	2		Office Depot/108882/Fellowes(R) Standard Footrest	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	2		Office Depot/108882/Fellowes(R) Standard Footrest	0.00	-37.72	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	3		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	35.60	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	3		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	3		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	-35.60	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	1		Office Solutions Business Products & Svc/108882/Se	0.00	7.20	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	1		Office Solutions Business Products & Svc/108882/Se	0.00	0.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341236	1		Office Solutions Business Products & Svc/108882/Se		0.00	-7.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	2		Office Solutions Business Products & Svc/108882/Se		0.00	9.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	2		Office Solutions Business Products & Svc/108882/Se		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	2		Office Solutions Business Products & Svc/108882/Se		0.00	-9.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	3		Office Solutions Business Products & Svc/108882/Se		0.00	11.34	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	3		Office Solutions Business Products & Svc/108882/Se		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	3		Office Solutions Business Products & Svc/108882/Se		0.00	-11.34	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	4		Office Solutions Business Products & Svc/108882/Sl		0.00	64.95	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	4		Office Solutions Business Products & Svc/108882/Sl		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	4		Office Solutions Business Products & Svc/108882/Sl		0.00	-64.95	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	5		Office Solutions Business Products & Svc/108882/Un		0.00	95.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	5		Office Solutions Business Products & Svc/108882/Un		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	5		Office Solutions Business Products & Svc/108882/Un		0.00	-95.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	6		Office Solutions Business Products & Svc/108882/Er		0.00	6.35	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	6		Office Solutions Business Products & Svc/108882/Er		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	6		Office Solutions Business Products & Svc/108882/Er		0.00	-6.35	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	7		Office Solutions Business Products & Svc/108882/So		0.00	7.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	7		Office Solutions Business Products & Svc/108882/So		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	7		Office Solutions Business Products & Svc/108882/So		0.00	-7.38	0.00	0.00
09/02/2016	PO_POENC	0000292850	1	RREQ341236	OFFICE SOL-001/Secure-A-Pen Replacement Ballpoint		0.00	0.00	7.78	0.00
09/02/2016	PO_POENC	0000292850	1	RREQ341236	OFFICE SOL-001/Secure-A-Pen Replacement Ballpoint		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292850	1	RREQ341236	OFFICE SOL-001/Secure-A-Pen Replacement Ballpoint		0.00	0.00	-7.78	0.00
09/02/2016	PO_POENC	0000292850	2	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia		0.00	0.00	10.21	0.00
09/02/2016	PO_POENC	0000292850	2	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292850	2	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia		0.00	0.00	-10.21	0.00
09/02/2016	PO_POENC	0000292850	3	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia		0.00	0.00	12.25	0.00
09/02/2016	PO_POENC	0000292850	3	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292850	3	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia		0.00	0.00	-12.25	0.00
09/02/2016	PO_POENC	0000292850	4	RREQ341236	OFFICE SOL-001/SlimMate Storage Clipboard 1/2" Cli		0.00	0.00	70.15	0.00
09/02/2016	PO_POENC	0000292850	4	RREQ341236	OFFICE SOL-001/SlimMate Storage Clipboard 1/2" Cli		0.00	0.00	-0.01	0.00
09/02/2016	PO_POENC	0000292850	4	RREQ341236	OFFICE SOL-001/SlimMate Storage Clipboard 1/2" Cli		0.00	0.00	-70.15	0.00
09/02/2016	PO_POENC	0000292850	5	RREQ341236	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8		0.00	0.00	103.62	0.00
09/02/2016	PO_POENC	0000292850	5	RREQ341236	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8		0.00	0.00	-0.01	0.00
09/02/2016	PO_POENC	0000292850	5	RREQ341236	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8		0.00	0.00	-103.62	0.00
09/02/2016	PO_POENC	0000292850	6	RREQ341236	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5		0.00	0.00	6.86	0.00
09/02/2016	PO_POENC	0000292850	6	RREQ341236	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292850	6	RREQ341236	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5		0.00	0.00	-6.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00000	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292850	7	RREQ341236	OFFICE SOL-001/Sortkwik Fingertip Moisteners 1 3/4	0.00	0.00	7.97	0.00
09/02/2016	PO_POENC	0000292850	7	RREQ341236	OFFICE SOL-001/Sortkwik Fingertip Moisteners 1 3/4	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292850	7	RREQ341236	OFFICE SOL-001/Sortkwik Fingertip Moisteners 1 3/4	0.00	0.00	-7.97	0.00
09/09/2016	REQ_PREENC	REQ341980	1		Grainger/115276/Lantern Flashlight Grade General P	0.00	17.23	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	1		Grainger/115276/Lantern Flashlight Grade General P	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	1		Grainger/115276/Lantern Flashlight Grade General P	0.00	-17.23	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	2		Grainger/115276/Tapered Bottom Bag Height 7 In. Di	0.00	19.73	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	2		Grainger/115276/Tapered Bottom Bag Height 7 In. Di	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	2		Grainger/115276/Tapered Bottom Bag Height 7 In. Di	0.00	-19.73	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	3		Grainger/115276/Penlight Flashlight Grade General	0.00	7.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	3		Grainger/115276/Penlight Flashlight Grade General	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	3		Grainger/115276/Penlight Flashlight Grade General	0.00	-7.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	4		Grainger/115276/EMT Utility Scissors Length 7-12 I	0.00	4.76	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	4		Grainger/115276/EMT Utility Scissors Length 7-12 I	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	4		Grainger/115276/EMT Utility Scissors Length 7-12 I	0.00	-4.76	0.00	0.00
10/19/2016	GL_JOURNAL	0000367539	22	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	13.89
10/19/2016	GL_JOURNAL	0000367539	23	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	14.52
10/19/2016	GL_JOURNAL	0000367539	24	P00292268	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	15.34
10/19/2016	GL_JOURNAL	0000367539	25	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	23.13
10/19/2016	GL_JOURNAL	0000367539	26	P00292641	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	29.26
10/19/2016	GL_JOURNAL	0000367539	27	P00292641	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	32.08
10/19/2016	GL_JOURNAL	0000367539	28	P00292641	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	32.08
10/19/2016	GL_JOURNAL	0000367539	29	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	32.63
10/19/2016	GL_JOURNAL	0000367539	30	P00292041	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	34.01
10/19/2016	GL_JOURNAL	0000367539	31	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	43.63
10/19/2016	GL_JOURNAL	0000367539	32	P00292268	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	44.39
10/19/2016	GL_JOURNAL	0000367539	33	P00292041	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	49.46
10/19/2016	GL_JOURNAL	0000367539	34	P00292041	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	68.02
10/19/2016	GL_JOURNAL	0000367539	35	P00292052	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	72.46
10/19/2016	GL_JOURNAL	0000367539	36	P00292041	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	74.20
10/19/2016	GL_JOURNAL	0000367539	37	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	88.99
10/19/2016	GL_JOURNAL	0000367539	38	P00292052	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	100.01
10/19/2016	GL_JOURNAL	0000367539	39	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	143.32
10/19/2016	GL_JOURNAL	0000367539	40	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	186.41
10/19/2016	GL_JOURNAL	0000367539	41	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	197.15
10/24/2016	PO_POENC	0000296848	1	RREQ346360	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe	0.00	0.00	31.21	0.00
10/24/2016	PO_POENC	0000296848	1	RREQ346360	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe	0.00	0.00	31.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00000	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	PO_POENC	0000296848	1	RREQ346360	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296848	1	RREQ346360	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe	0.00	0.00	-31.21	0.00
10/24/2016	PO_POENC	0000296848	1	RREQ346360	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe	0.00	-28.90	0.00	0.00
10/24/2016	PO_POENC	0000296848	2	RREQ346360	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	22.25	0.00
10/24/2016	PO_POENC	0000296848	2	RREQ346360	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	22.25	0.00
10/24/2016	PO_POENC	0000296848	2	RREQ346360	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296848	2	RREQ346360	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-22.25	0.00
10/24/2016	PO_POENC	0000296848	2	RREQ346360	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-20.60	0.00	0.00
10/24/2016	REQ_PREENC	REQ346360	1		Office Depot/129755/Avery Marks-A-Lot Large Chisel	0.00	28.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346360	1		Office Depot/129755/Avery Marks-A-Lot Large Chisel	0.00	28.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346360	1		Office Depot/129755/Avery Marks-A-Lot Large Chisel	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346360	1		Office Depot/129755/Avery Marks-A-Lot Large Chisel	0.00	-28.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346360	2		Office Depot/129755/EXPO(R) Dry-Erase Soft-Pile Er	0.00	20.60	0.00	0.00
10/24/2016	REQ_PREENC	REQ346360	2		Office Depot/129755/EXPO(R) Dry-Erase Soft-Pile Er	0.00	20.60	0.00	0.00
10/24/2016	REQ_PREENC	REQ346360	2		Office Depot/129755/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346360	2		Office Depot/129755/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-20.60	0.00	0.00
10/26/2016	AP_VOUCHER	00921335	1	P0000293394	GRAINGER/Lantern Flashlight Grade Gener	0.00	0.00	0.00	18.61
10/26/2016	AP_VOUCHER	00921335	1	P0000293394	GRAINGER/Lantern Flashlight Grade Gener	0.00	0.00	-18.61	0.00
10/26/2016	AP_VOUCHER	00921335	2	P0000293394	GRAINGER/Tapered Bottom Bag Height 7 In	0.00	0.00	0.00	21.31
10/26/2016	AP_VOUCHER	00921335	2	P0000293394	GRAINGER/Tapered Bottom Bag Height 7 In	0.00	0.00	-21.31	0.00
10/26/2016	AP_VOUCHER	00921335	3	P0000293394	GRAINGER/Penlight Flashlight Grade Gene	0.00	0.00	0.00	8.19
10/26/2016	AP_VOUCHER	00921335	3	P0000293394	GRAINGER/Penlight Flashlight Grade Gene	0.00	0.00	-8.19	0.00
10/26/2016	AP_VOUCHER	00921335	4	P0000293394	GRAINGER/EMT Utility Scissors Length 7-	0.00	0.00	0.00	5.14
10/26/2016	AP_VOUCHER	00921335	4	P0000293394	GRAINGER/EMT Utility Scissors Length 7-	0.00	0.00	-5.14	0.00
10/26/2016	REQ_PREENC	REQ346660	1		Educational IDEAS Inc/108882/IPT/WRITING BOOKLET 1	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346660	1		Educational IDEAS Inc/108882/IPT/WRITING BOOKLET 1	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346660	1		Educational IDEAS Inc/108882/IPT/WRITING BOOKLET 1	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346660	1		Educational IDEAS Inc/108882/IPT/WRITING BOOKLET 1	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346660	2		Educational IDEAS Inc/108882/IPT/READING BOOKLET 1	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346660	2		Educational IDEAS Inc/108882/IPT/READING BOOKLET 1	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346660	2		Educational IDEAS Inc/108882/IPT/READING BOOKLET 1	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346660	2		Educational IDEAS Inc/108882/IPT/READING BOOKLET 1	0.00	0.00	0.00	0.00
10/27/2016	AP_VOUCHER	00921519	1	P0000296848	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel	0.00	0.00	0.00	31.21
10/27/2016	AP_VOUCHER	00921519	1	P0000296848	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel	0.00	0.00	-31.21	0.00
10/27/2016	AP_VOUCHER	00921537	1	P0000296848	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	22.25
10/27/2016	AP_VOUCHER	00921537	1	P0000296848	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-22.25	0.00
12/02/2016	REQ_PREENC	REQ349657	1		Office Solutions Business Products & Svc/108882/Pr	0.00	79.97	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/02/2016	REQ_PREENC	REQ349657	2		Office Solutions Business Products & Svc/108882/Je	0.00		20.88	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349657	3		Office Solutions Business Products & Svc/108882/Je	0.00		16.44	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349657	4		Office Solutions Business Products & Svc/108882/Qu	0.00		16.06	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	496	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	30.23	
12/05/2016	PO_POENC	0000299486	1	RREQ349657	OFFICE SOL-001/Professional Wireless Presenter w/G	0.00		0.00	86.37	0.00	
12/05/2016	PO_POENC	0000299486	1	RREQ349657	OFFICE SOL-001/Professional Wireless Presenter w/G	0.00		-79.97	0.00	0.00	
12/05/2016	PO_POENC	0000299486	2	RREQ349657	OFFICE SOL-001/Jetstream Ballpoint Stick Pen 7mm B	0.00		0.00	22.55	0.00	
12/05/2016	PO_POENC	0000299486	2	RREQ349657	OFFICE SOL-001/Jetstream Ballpoint Stick Pen 7mm B	0.00		-20.88	0.00	0.00	
12/05/2016	PO_POENC	0000299486	3	RREQ349657	OFFICE SOL-001/Jetstream RT Roller Ball Retractable	0.00		0.00	17.76	0.00	
12/05/2016	PO_POENC	0000299486	3	RREQ349657	OFFICE SOL-001/Jetstream RT Roller Ball Retractable	0.00		-16.44	0.00	0.00	
12/05/2016	PO_POENC	0000299486	4	RREQ349657	OFFICE SOL-001/QuickNotes Monthly Planner 6 7/8 x	0.00		0.00	17.34	0.00	
12/05/2016	PO_POENC	0000299486	4	RREQ349657	OFFICE SOL-001/QuickNotes Monthly Planner 6 7/8 x	0.00		-16.06	0.00	0.00	
12/07/2016	AP_VOUCHER	00929435	1	P0000299486	OFFICE SOL-001/Professional Wireless Presente	0.00		0.00	0.00	86.37	
12/07/2016	AP_VOUCHER	00929435	1	P0000299486	OFFICE SOL-001/Professional Wireless Presente	0.00		0.00	-86.37	0.00	
12/07/2016	AP_VOUCHER	00929435	2	P0000299486	OFFICE SOL-001/Jetstream Ballpoint Stick Pen	0.00		0.00	0.00	22.55	
12/07/2016	AP_VOUCHER	00929435	2	P0000299486	OFFICE SOL-001/Jetstream Ballpoint Stick Pen	0.00		0.00	-22.55	0.00	
12/07/2016	AP_VOUCHER	00929435	3	P0000299486	OFFICE SOL-001/Jetstream RT Roller Ball Retra	0.00		0.00	0.00	17.76	
12/07/2016	AP_VOUCHER	00929435	3	P0000299486	OFFICE SOL-001/Jetstream RT Roller Ball Retra	0.00		0.00	-17.76	0.00	
12/07/2016	AP_VOUCHER	00929435	4	P0000299486	OFFICE SOL-001/QuickNotes Monthly Planner 6	0.00		0.00	0.00	17.34	
12/07/2016	AP_VOUCHER	00929435	4	P0000299486	OFFICE SOL-001/QuickNotes Monthly Planner 6	0.00		0.00	-17.34	0.00	
12/19/2016	REQ_PREENC	REQ351056	1		Office Depot/129755/Office Depot(R) Brand Metal De	0.00		51.50	0.00	0.00	
12/19/2016	REQ_PREENC	REQ351056	2		Office Depot/129755/Office Depot(R) Brand Top-Load	0.00		47.80	0.00	0.00	
12/19/2016	REQ_PREENC	REQ351056	3		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00		20.20	0.00	0.00	
12/19/2016	REQ_PREENC	REQ351056	4		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		86.30	0.00	0.00	
12/30/2016	PO_POENC	0000300765	1	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00		0.00	55.62	0.00	
12/30/2016	PO_POENC	0000300765	1	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00		-51.50	0.00	0.00	
12/30/2016	PO_POENC	0000300765	2	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	51.62	0.00	
12/30/2016	PO_POENC	0000300765	2	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		-47.80	0.00	0.00	
12/30/2016	PO_POENC	0000300765	3	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	21.82	0.00	
12/30/2016	PO_POENC	0000300765	3	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-20.20	0.00	0.00	
12/30/2016	PO_POENC	0000300765	4	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	93.20	0.00	
12/30/2016	PO_POENC	0000300765	4	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-86.30	0.00	0.00	
Number of Transactions 169						Totals	-1,744.93	0.00	0.00	168.99	1,575.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00000	5614	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	252	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	1,114.23	
10/07/2016	GL_JOURNAL	0000366801	16	No Jrnl Ref	10/07/2016/IKON_RICOH (n): September 2016 copiers/	0.00		0.00	0.00	132.85	
11/18/2016	GL_JOURNAL	0000369839	15	No Jrnl Ref	11/18/2016/IKON_RICOH (n): October 2016 copiers/du	0.00		0.00	0.00	132.85	
11/18/2016	GL_JOURNAL	0000369842	251	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	1,005.94	
01/04/2017	GL_JOURNAL	0000372145	245	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	860.56	
01/04/2017	GL_JOURNAL	0000372149	20	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	8,709.15	0.00	
Number of Transactions 6						Totals	-11,955.58	0.00	0.00	8,709.15	3,246.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00000	5721	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366743	2		10/06/2016/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	107	J#51002	10/06/2016/Printing Services: September 2016/Cesar	0.00		0.00	0.00	521.88	
Number of Transactions 2						Totals	-521.88	0.00	0.00	0.00	521.88

Number of Transactions 230						Fund	Totals 0000s	-15,719.80	0.00	0.00	8,878.14	6,841.66
Number of Transactions 230						Resource	Totals 00000	-15,719.80	0.00	0.00	8,878.14	6,841.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00001	2905	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	948.60	
11/30/2016	GL_JOURNAL	PAY0370430	7311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	948.60	
01/04/2017	GL_JOURNAL	PAY0372051	7473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	977.16	
01/04/2017	GL_JOURNAL	0000372173	4672	PYE	12/31/2016/GL Encumbrance Process/130936 ;Salary f	0.00		0.00	5,862.96	0.00	
Number of Transactions 4						Totals	-8,737.32	0.00	0.00	5,862.96	2,874.36

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00001	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.57	
11/30/2016	GL_JOURNAL	PAY0370430	15774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.58	
01/04/2017	GL_JOURNAL	PAY0372051	16033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	74.75	
01/04/2017	GL_JOURNAL	0000372173	11038	PYE	12/31/2016/GL Encumbrance Process/129663 ;OASDI fo	0.00	0.00	448.52	0.00	0.00	
Number of Transactions 4						Totals	-668.42	0.00	0.00	448.52	219.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00001	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
11/30/2016	GL_JOURNAL	PAY0370430	33111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	PAY0372051	33474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	0000372173	26706	PYE	12/31/2016/GL Encumbrance Process/129663 ;UNEMP fo	0.00	0.00	2.94	0.00	0.00	
Number of Transactions 4						Totals	-4.38	0.00	0.00	2.94	1.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00001	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5435	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.46	
12/09/2016	GL_JOURNAL	PWC0371039	5168	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	28.46	
01/04/2017	GL_JOURNAL	0000372173	30932	PYE	12/31/2016/GL Encumbrance Process/129663 ;WKRCMP f	0.00	0.00	175.88	0.00	0.00	
Number of Transactions 3						Totals	-232.80	0.00	0.00	175.88	56.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	3702	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2607	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.25
12/09/2016	GL_JOURNAL	PRM0371038	2362	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.25
01/04/2017	GL_JOURNAL	0000372173	35138	PYE	12/31/2016/GL Encumbrance Process/129663 ;RM05 for	0.00	0.00	7.74	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00001	3702	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.24	0.00	0.00	7.74	2.50	
Number of Transactions 18						Fund	Totals 0000s	-9,653.16	0.00	0.00	6,498.04	3,155.12
Number of Transactions 18						Resource	Totals 00001	-9,653.16	0.00	0.00	6,498.04	3,155.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00005	5916	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	419	6195274099	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	420	6195274138	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	421	6195274139	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	422	6195278918	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	423	6195278944	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	424	6193446800	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	89.16		
11/15/2016	GL_JOURNAL	0000369553	418	6193446800	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	92.30		
11/15/2016	GL_JOURNAL	0000369553	419	6195274099	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.34		
11/15/2016	GL_JOURNAL	0000369553	420	6195274138	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.34		
11/15/2016	GL_JOURNAL	0000369553	421	6195274139	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.34		
11/15/2016	GL_JOURNAL	0000369553	422	6195278918	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.34		
11/15/2016	GL_JOURNAL	0000369553	423	6195278944	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.34		
12/08/2016	GL_JOURNAL	0000370970	1124	6193446800	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	93.37		
12/08/2016	GL_JOURNAL	0000370970	1125	6195274099	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1126	6195274138	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1127	6195274139	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1128	6195278918	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1129	6195278944	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.25		
Number of Transactions 18						Totals	-564.58	0.00	0.00	0.00	564.58	
Number of Transactions 18						Fund	Totals 0000s	-564.58	0.00	0.00	0.00	564.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00005	5916	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 18						Resource	Totals 00005	-564.58	0.00	0.00	564.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00008	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	15		10/31/2016/Transfer of appropriations from Distric	4,055.00		0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368755	15		10/31/2016/Transfer of appropriations from Distric	-4,055.00		0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368795	15		10/31/2016/Transfer of appropriations from Distric	4,055.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	4,055.00	4,055.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	4,055.00	4,055.00	0.00	
Number of Transactions 3						Resource	Totals 00008	4,055.00	4,055.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	1107	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	111,654.95	
11/18/2016	GL_JOURNAL	0000369874	1	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	-3,962.19	
11/23/2016	GL_JOURNAL	0000370176	8	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	7,169.86	
11/23/2016	GL_JOURNAL	0000370176	22	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	7,169.86	
11/23/2016	GL_JOURNAL	0000370176	51	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-5,360.61	
11/23/2016	GL_JOURNAL	0000370176	65	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-6,717.83	
11/23/2016	GL_JOURNAL	0000370176	79	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-6,717.83	
11/30/2016	GL_JOURNAL	PAY0370430	103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	111,654.95	
12/21/2016	GL_JOURNAL	PAY0371733	106	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	16,615.85	
01/04/2017	GL_JOURNAL	PAY0372051	103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	115,004.62	
01/04/2017	GL_JOURNAL	0000372173	21	PYE	12/31/2016/GL Encumbrance Process/121960 ;Salary f	0.00		0.00	690,027.66	0.00	
Number of Transactions 11						Totals	-1,036,539.29	0.00	0.00	690,027.66	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	1165	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.29
11/08/2016	GL_JOURNAL	PAY0368979	894	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	60.58
12/08/2016	GL_JOURNAL	PAY0370921	753	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2964	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	25.70
Number of Transactions 4						Totals	-268.04	0.00	0.00	268.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	1210	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,043.12	
11/30/2016	GL_JOURNAL	PAY0370430	2679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,043.12	
12/21/2016	GL_JOURNAL	PAY0371733	3943	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	156.46	
01/04/2017	GL_JOURNAL	PAY0372051	2738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,074.32	
01/04/2017	GL_JOURNAL	0000372173	1358	PYE	12/31/2016/GL Encumbrance Process/112963 ;Salary f	0.00	0.00	6,445.90	0.00	0.00	
Number of Transactions 5						Totals	-9,762.92	0.00	0.00	6,445.90	3,317.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	1308	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4527	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1754	PYE	12/31/2016/GL Encumbrance Process/126165 ;Salary f	0.00	0.00	65,750.37	0.00	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	2401	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,850.96
11/30/2016	GL_JOURNAL	PAY0370430	6368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,850.96

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2401	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	6474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,850.96	
01/04/2017	GL_JOURNAL	0000372173	4032	PYE	12/31/2016/GL Encumbrance Process/108882 ;Salary f	0.00	0.00	41,105.73	0.00	
Number of Transactions 4						Totals	-61,658.61	0.00	41,105.73	20,552.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2456	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	453.56	
01/04/2017	GL_JOURNAL	PAY0372051	7276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	375.36	
Number of Transactions 2						Totals	-828.92	0.00	0.00	828.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2905	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	440.64	
11/30/2016	GL_JOURNAL	PAY0370430	7312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	840.48	
01/04/2017	GL_JOURNAL	PAY0372051	7474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	928.87	
01/04/2017	GL_JOURNAL	0000372173	4712	PYE	12/31/2016/GL Encumbrance Process/170856 ;Salary f	0.00	0.00	6,009.24	0.00	
Number of Transactions 4						Totals	-8,219.23	0.00	6,009.24	2,209.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	7868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	131.22	
10/26/2016	GL_JOURNAL	PAY0367910	7872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,049.99	
11/08/2016	GL_JOURNAL	PAY0368979	3066	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.81	
11/18/2016	GL_JOURNAL	0000369874	2	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-498.44	
11/23/2016	GL_JOURNAL	0000370176	10	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	901.98	
11/23/2016	GL_JOURNAL	0000370176	53	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-674.36	
11/23/2016	GL_JOURNAL	0000370176	24	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	901.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/23/2016	GL_JOURNAL	0000370176	67	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-845.10	
11/23/2016	GL_JOURNAL	0000370176	81	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-845.10	
11/30/2016	GL_JOURNAL	PAY0370430	7801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	7802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	131.22	
11/30/2016	GL_JOURNAL	PAY0370430	7805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,046.18	
12/08/2016	GL_JOURNAL	PAY0370921	2601	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	5959	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	5960	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.68	
12/21/2016	GL_JOURNAL	PAY0371733	5964	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,091.62	
01/04/2017	GL_JOURNAL	PAY0372051	7970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	7971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	135.15	
01/04/2017	GL_JOURNAL	PAY0372051	7975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,467.57	
01/04/2017	GL_JOURNAL	0000372173	4905	PYE	12/31/2016/GL Encumbrance Process/126165 ;STRS for	0.00	0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4906	PYE	12/31/2016/GL Encumbrance Process/112963 ;STRS for	0.00	0.00	810.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	5241	PYE	12/31/2016/GL Encumbrance Process/133421 ;STRS for	0.00	0.00	86,805.48	0.00	
Number of Transactions 23						Totals	-144,180.37	0.00	95,887.77	48,292.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3202	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	951.46	
11/30/2016	GL_JOURNAL	PAY0370430	10611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	951.46	
01/04/2017	GL_JOURNAL	PAY0372051	10816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	968.84	
01/04/2017	GL_JOURNAL	0000372173	7075	PYE	12/31/2016/GL Encumbrance Process/108882 ;PERS_A f	0.00	0.00	5,708.76	0.00	
Number of Transactions 4						Totals	-8,580.52	0.00	5,708.76	2,871.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.77	
10/26/2016	GL_JOURNAL	PAY0367910	13047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.14	
10/26/2016	GL_JOURNAL	PAY0367910	13051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,625.84	
11/08/2016	GL_JOURNAL	PAY0368979	4814	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/18/2016	GL_JOURNAL	0000369874	3	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-57.45		
11/23/2016	GL_JOURNAL	0000370176	23	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	103.97		
11/23/2016	GL_JOURNAL	0000370176	9	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	103.97		
11/23/2016	GL_JOURNAL	0000370176	66	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-97.41		
11/23/2016	GL_JOURNAL	0000370176	52	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-77.73		
11/23/2016	GL_JOURNAL	0000370176	80	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-97.41		
11/30/2016	GL_JOURNAL	PAY0370430		12990	PAYROLL	0.00	0.00	0.00	154.44		
11/30/2016	GL_JOURNAL	PAY0370430		12991	PAYROLL	0.00	0.00	0.00	15.13		
11/30/2016	GL_JOURNAL	PAY0370430		12994	PAYROLL	0.00	0.00	0.00	1,621.12		
12/08/2016	GL_JOURNAL	PAY0370921		4048	PAYROLL	0.00	0.00	0.00	2.20		
12/21/2016	GL_JOURNAL	PAY0371733		10180	PAYROLL	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733		10181	PAYROLL	0.00	0.00	0.00	2.27		
12/21/2016	GL_JOURNAL	PAY0371733		10185	PAYROLL	0.00	0.00	0.00	241.36		
01/04/2017	GL_JOURNAL	PAY0372051		13210	PAYROLL	0.00	0.00	0.00	159.08		
01/04/2017	GL_JOURNAL	PAY0372051		13211	PAYROLL	0.00	0.00	0.00	15.58		
01/04/2017	GL_JOURNAL	PAY0372051		13215	PAYROLL	0.00	0.00	0.00	1,669.79		
01/04/2017	GL_JOURNAL	0000372173		9115	PYE	0.00	0.00	953.38	0.00		
01/04/2017	GL_JOURNAL	0000372173		9116	PYE	0.00	0.00	93.47	0.00		
01/04/2017	GL_JOURNAL	0000372173		9447	PYE	0.00	0.00	10,005.43	0.00		
Number of Transactions 23						Totals	-16,630.96	0.00	0.00	11,052.28	5,578.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3302	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910		15799	PAYROLL	0.00	0.00	0.00	524.10		
10/26/2016	GL_JOURNAL	PAY0367910		15803	PAYROLL	0.00	0.00	0.00	33.71		
11/30/2016	GL_JOURNAL	PAY0370430		15770	PAYROLL	0.00	0.00	0.00	558.80		
11/30/2016	GL_JOURNAL	PAY0370430		15775	PAYROLL	0.00	0.00	0.00	64.30		
01/04/2017	GL_JOURNAL	PAY0372051		16031	PAYROLL	0.00	0.00	0.00	552.81		
01/04/2017	GL_JOURNAL	PAY0372051		16034	PAYROLL	0.00	0.00	0.00	71.05		
01/04/2017	GL_JOURNAL	0000372173		11147	PYE	0.00	0.00	3,144.58	0.00		
01/04/2017	GL_JOURNAL	0000372173		11148	PYE	0.00	0.00	459.70	0.00		
Number of Transactions 8						Totals	-5,409.05	0.00	0.00	3,604.28	1,804.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3421	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
11/30/2016	GL_JOURNAL	PAY0370430	18562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	PAY0372051	18868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	0000372173	13312	PYE	12/31/2016/GL Encumbrance Process/126165 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13313	PYE	12/31/2016/GL Encumbrance Process/112963 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13635	PYE	12/31/2016/GL Encumbrance Process/133421 ;VISION f	0.00	0.00	0.00	1,040.40	0.00	
Number of Transactions 12						Totals	-1,670.76	0.00	0.00	1,113.84	556.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3431	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15242	PYE	12/31/2016/GL Encumbrance Process/108882 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3441	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,583.18	
11/30/2016	GL_JOURNAL	PAY0370430	22460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,583.18	
01/04/2017	GL_JOURNAL	PAY0372051	22773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3441	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	22774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,583.18	
01/04/2017	GL_JOURNAL	0000372173	17134	PYE	12/31/2016/GL Encumbrance Process/126165 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17135	PYE	12/31/2016/GL Encumbrance Process/112963 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17457	PYE	12/31/2016/GL Encumbrance Process/133421 ;DENTAL f	0.00	0.00	0.00	8,965.80	0.00	
Number of Transactions 12						Totals	-14,722.38	0.00	0.00	9,598.68	5,123.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3451	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19062	PYE	12/31/2016/GL Encumbrance Process/108882 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3461	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60
10/26/2016	GL_JOURNAL	PAY0367910	26358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	408.48
10/26/2016	GL_JOURNAL	PAY0367910	26361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	24,600.00
11/30/2016	GL_JOURNAL	PAY0370430	26355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	408.48
11/30/2016	GL_JOURNAL	PAY0370430	26359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	24,600.00
01/04/2017	GL_JOURNAL	PAY0372051	26675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	26676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	408.48
01/04/2017	GL_JOURNAL	PAY0372051	26679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24,600.00
01/04/2017	GL_JOURNAL	0000372173	20953	PYE	12/31/2016/GL Encumbrance Process/126165 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	20954	PYE	12/31/2016/GL Encumbrance Process/112963 ;MEDICA f	0.00	0.00	0.00	1,820.76	0.00
01/04/2017	GL_JOURNAL	0000372173	21274	PYE	12/31/2016/GL Encumbrance Process/133421 ;MEDICA f	0.00	0.00	0.00	154,764.60	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3461	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-246,017.40	0.00	0.00	165,689.16	80,328.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3471	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	28233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	28564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	0000372173	22865	PYE	12/31/2016/GL Encumbrance Process/123914 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-27,268.80	0.00	0.00	18,207.60	9,061.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3501	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
10/26/2016	GL_JOURNAL	PAY0367910	30296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	55.84	
11/08/2016	GL_JOURNAL	PAY0368979	7540	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
11/18/2016	GL_JOURNAL	0000369874	4	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	0.00	-1.98	
11/23/2016	GL_JOURNAL	0000370176	11	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	3.59	
11/23/2016	GL_JOURNAL	0000370176	54	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-2.68	
11/23/2016	GL_JOURNAL	0000370176	25	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	3.59	
11/23/2016	GL_JOURNAL	0000370176	82	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-3.36	
11/23/2016	GL_JOURNAL	0000370176	68	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-3.36	
11/30/2016	GL_JOURNAL	PAY0370430	30304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
11/30/2016	GL_JOURNAL	PAY0370430	30308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	55.84	
12/08/2016	GL_JOURNAL	PAY0370921	6374	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14295	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	14296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.34	
01/04/2017	GL_JOURNAL	PAY0372051	30627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	30628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.54	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3501	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	57.48	
01/04/2017	GL_JOURNAL	0000372173	24757	PYE	12/31/2016/GL Encumbrance Process/126165 ;UNEMP fo	0.00		0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24758	PYE	12/31/2016/GL Encumbrance Process/112963 ;UNEMP fo	0.00		0.00	3.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	25094	PYE	12/31/2016/GL Encumbrance Process/133421 ;UNEMP fo	0.00		0.00	345.02	0.00	
Number of Transactions 23						Totals	-573.11	0.00	0.00	381.12	191.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3502	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.43	
10/26/2016	GL_JOURNAL	PAY0367910	33071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.22	
11/30/2016	GL_JOURNAL	PAY0370430	33107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.65	
11/30/2016	GL_JOURNAL	PAY0370430	33112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	33472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.60	
01/04/2017	GL_JOURNAL	PAY0372051	33475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	0000372173	26815	PYE	12/31/2016/GL Encumbrance Process/108882 ;UNEMP fo	0.00		0.00	20.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	26816	PYE	12/31/2016/GL Encumbrance Process/165423 ;UNEMP fo	0.00		0.00	3.00	0.00	
Number of Transactions 8						Totals	-35.32	0.00	0.00	23.55	11.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3601	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	412	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	0.91	
11/08/2016	GL_JOURNAL	PWC0369015	413	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.82	
11/08/2016	GL_JOURNAL	PWC0369015	414	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3,349.65	
11/08/2016	GL_JOURNAL	PWC0369015	415	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	416	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	31.29	
11/18/2016	GL_JOURNAL	0000369874	5	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	-118.87	
11/23/2016	GL_JOURNAL	0000370176	12	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	215.10	
11/23/2016	GL_JOURNAL	0000370176	69	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-201.53	
11/23/2016	GL_JOURNAL	0000370176	83	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-201.53	
11/23/2016	GL_JOURNAL	0000370176	26	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	215.10	
11/23/2016	GL_JOURNAL	0000370176	55	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-160.82	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3601	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	384	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	385	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3,349.65	
12/09/2016	GL_JOURNAL	PWC0371039	386	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	387	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	31.29	
01/04/2017	GL_JOURNAL	0000372173	28983	PYE	12/31/2016/GL Encumbrance Process/126165 ;WKRCMP f	0.00		0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	28984	PYE	12/31/2016/GL Encumbrance Process/112963 ;WKRCMP f	0.00		0.00	193.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	29320	PYE	12/31/2016/GL Encumbrance Process/133421 ;WKRCMP f	0.00		0.00	20,700.84	0.00	
Number of Transactions 18						Totals	-30,021.69	0.00	0.00	22,866.73	7,154.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3602	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5436	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	205.53	
11/08/2016	GL_JOURNAL	PWC0369015	5437	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	13.22	
12/09/2016	GL_JOURNAL	PWC0371039	5169	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.61	
12/09/2016	GL_JOURNAL	PWC0371039	5170	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	205.53	
12/09/2016	GL_JOURNAL	PWC0371039	5171	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	25.21	
01/04/2017	GL_JOURNAL	0000372173	31041	PYE	12/31/2016/GL Encumbrance Process/108882 ;WKRCMP f	0.00		0.00	1,233.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	31042	PYE	12/31/2016/GL Encumbrance Process/165423 ;WKRCMP f	0.00		0.00	180.27	0.00	
Number of Transactions 7						Totals	-1,876.54	0.00	0.00	1,413.44	463.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3701	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	183	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	319.33	
11/08/2016	GL_JOURNAL	PRM0369014	184	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	28.09	
11/08/2016	GL_JOURNAL	PRM0369014	185	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.98	
11/18/2016	GL_JOURNAL	0000369874	6	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	-11.33	
11/23/2016	GL_JOURNAL	0000370176	13	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	20.51	
11/23/2016	GL_JOURNAL	0000370176	56	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-15.33	
11/23/2016	GL_JOURNAL	0000370176	27	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	20.51	
11/23/2016	GL_JOURNAL	0000370176	84	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-19.21	
11/23/2016	GL_JOURNAL	0000370176	70	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-19.21	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3701	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	197	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	319.33	
12/09/2016	GL_JOURNAL	PRM0371038	198	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	199	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.98	
01/04/2017	GL_JOURNAL	0000372173	33209	PYE	12/31/2016/GL Encumbrance Process/126165 ;RMC7 for	0.00		0.00	173.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33210	PYE	12/31/2016/GL Encumbrance Process/112963 ;RM01 for	0.00		0.00	18.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	33538	PYE	12/31/2016/GL Encumbrance Process/133421 ;RM01 for	0.00		0.00	1,973.51	0.00	
Number of Transactions 15						Totals	-2,842.27	0.00	0.00	2,165.53	676.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3702	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2608	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.23	
11/08/2016	GL_JOURNAL	PRM0369014	2609	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.58	
12/09/2016	GL_JOURNAL	PRM0371038	2363	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.23	
12/09/2016	GL_JOURNAL	PRM0371038	2364	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.11	
01/04/2017	GL_JOURNAL	0000372173	35247	PYE	12/31/2016/GL Encumbrance Process/108882 ;RM03 for	0.00		0.00	37.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	35248	PYE	12/31/2016/GL Encumbrance Process/165423 ;RM05 for	0.00		0.00	7.94	0.00	
Number of Transactions 6						Totals	-59.50	0.00	0.00	45.35	14.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3985	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	35891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.63	
10/26/2016	GL_JOURNAL	PAY0367910	35894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	172.49	
11/30/2016	GL_JOURNAL	PAY0370430	35921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	35922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.63	
11/30/2016	GL_JOURNAL	PAY0370430	35925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	172.49	
01/04/2017	GL_JOURNAL	PAY0372051	36329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.68	
01/04/2017	GL_JOURNAL	PAY0372051	36333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	177.68	
01/04/2017	GL_JOURNAL	0000372173	37400	PYE	12/31/2016/GL Encumbrance Process/126165 ;LIFE for	0.00		0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37401	PYE	12/31/2016/GL Encumbrance Process/112963 ;LIFE for	0.00		0.00	10.25	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	00010	3985	01000	2017								
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	0000372173	37731	PYE	12/31/2016/GL Encumbrance Process/133421 ;LIFE for	0.00	0.00	1,097.14	0.00			
Number of Transactions 12						Totals	-1,789.83	0.00	0.00	1,211.93	577.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	00010	3995	01000	2017								
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.68			
11/30/2016	GL_JOURNAL	PAY0370430	37842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.68			
01/04/2017	GL_JOURNAL	PAY0372051	38273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.68			
01/04/2017	GL_JOURNAL	0000372173	39404	PYE	12/31/2016/GL Encumbrance Process/108882 ;LIFE for	0.00	0.00	65.36	0.00			
Number of Transactions 4						Totals	-97.40	0.00	0.00	65.36	32.04	
Number of Transactions 234						Fund	Totals 0000s	-1,720,497.96	0.00	0.00	1,149,551.48	570,946.48
Number of Transactions 234						Resource	Totals 00010	-1,720,497.96	0.00	0.00	1,149,551.48	570,946.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	00011	1162	01000	2017								
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	908.82			
11/08/2016	GL_JOURNAL	PAY0368979	358	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,060.29			
11/30/2016	GL_JOURNAL	PAY0370430	1603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,363.23			
12/08/2016	GL_JOURNAL	PAY0370921	339	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	757.35			
12/21/2016	GL_JOURNAL	PAY0371733	1977	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	210.84			
01/04/2017	GL_JOURNAL	PAY0372051	1663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,496.16			
Number of Transactions 6						Totals	-6,796.69	0.00	0.00	0.00	6,796.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	00011	3101	01000	2017								
DeptID 0060 - Chavez 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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.05
11/08/2016	GL_JOURNAL	PAY0368979	3067	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	7806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	76.22
12/08/2016	GL_JOURNAL	PAY0370921	2602	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	57.16
12/21/2016	GL_JOURNAL	PAY0371733	5965	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	12.76
01/04/2017	GL_JOURNAL	PAY0372051	7976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	196.28
Number of Transactions 6						Totals	-399.58	0.00	0.00	399.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	31.96
11/08/2016	GL_JOURNAL	PAY0368979	4815	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	34.16
11/30/2016	GL_JOURNAL	PAY0370430	12995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	38.56
12/08/2016	GL_JOURNAL	PAY0370921	4049	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	12.35
12/21/2016	GL_JOURNAL	PAY0371733	10186	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.88
01/04/2017	GL_JOURNAL	PAY0372051	13216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	65.20
Number of Transactions 6						Totals	-188.11	0.00	0.00	188.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3501	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.46
11/08/2016	GL_JOURNAL	PAY0368979	7541	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.54
11/30/2016	GL_JOURNAL	PAY0370430	30309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.70
12/08/2016	GL_JOURNAL	PAY0370921	6375	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.39
12/21/2016	GL_JOURNAL	PAY0371733	14301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	30633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.26
Number of Transactions 6						Totals	-3.42	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3601	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	417	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	418	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	31.81
12/09/2016	GL_JOURNAL	PWC0371039	388	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	389	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	40.90
Number of Transactions 4						Totals	-122.69	0.00	0.00	122.69
Number of Transactions 28						Fund Totals 0000s	-7,510.49	0.00	0.00	7,510.49
Number of Transactions 28						Resource Totals 00011	-7,510.49	0.00	0.00	7,510.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	1118	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,462.35
11/23/2016	GL_JOURNAL	0000370176	40	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	1,831.42
11/30/2016	GL_JOURNAL	PAY0370430	1185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9,462.35
12/07/2016	GL_JOURNAL	0000370918	15	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	5,018.90
12/07/2016	GL_JOURNAL	0000370918	22	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	716.99
12/07/2016	GL_JOURNAL	0000370918	29	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-716.99
12/07/2016	GL_JOURNAL	0000370918	36	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-5,735.89
12/07/2016	GL_JOURNAL	0000370918	43	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-716.98
12/07/2016	GL_JOURNAL	0000370918	72	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	5,018.90
12/07/2016	GL_JOURNAL	0000370918	116	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-716.98
12/07/2016	GL_JOURNAL	0000370918	83	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	716.99
12/07/2016	GL_JOURNAL	0000370918	94	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-716.99
12/07/2016	GL_JOURNAL	0000370918	105	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-5,735.89
12/08/2016	GL_JOURNAL	0000371049	15	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-5,018.90
12/08/2016	GL_JOURNAL	0000371049	22	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-716.99
12/08/2016	GL_JOURNAL	0000371049	29	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	716.99
12/08/2016	GL_JOURNAL	0000371049	36	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	5,735.89
12/08/2016	GL_JOURNAL	0000371049	43	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	716.98
12/08/2016	GL_JOURNAL	0000371049	72	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-5,018.90
12/08/2016	GL_JOURNAL	0000371049	83	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-716.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	1118	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000371049	94	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	716.99	
12/08/2016	GL_JOURNAL	0000371049	105	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	5,735.89	
12/08/2016	GL_JOURNAL	0000371049	116	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	716.98	
12/21/2016	GL_JOURNAL	PAY0371733	1211	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,309.47	
01/04/2017	GL_JOURNAL	PAY0372051	1196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9,746.23	
01/04/2017	GL_JOURNAL	0000372173	1205	PYE	12/31/2016/GL Encumbrance Process/103932 ;Salary f	0.00		0.00	58,477.37	0.00	
Number of Transactions 26						Totals	-90,289.19	0.00	0.00	58,477.37	31,811.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	1162	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	30.29	
11/30/2016	GL_JOURNAL	PAY0370430	1604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1978	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.27	
Number of Transactions 3						Totals	-189.03	0.00	0.00	0.00	189.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,194.17	
11/23/2016	GL_JOURNAL	0000370176	42	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	230.39	
11/30/2016	GL_JOURNAL	PAY0370430	7807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,209.41	
12/07/2016	GL_JOURNAL	0000370918	17	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	631.38	
12/07/2016	GL_JOURNAL	0000370918	74	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	631.38	
12/07/2016	GL_JOURNAL	0000370918	38	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-721.58	
12/07/2016	GL_JOURNAL	0000370918	45	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-90.19	
12/07/2016	GL_JOURNAL	0000370918	31	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-90.20	
12/07/2016	GL_JOURNAL	0000370918	24	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	90.20	
12/07/2016	GL_JOURNAL	0000370918	118	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-90.19	
12/07/2016	GL_JOURNAL	0000370918	107	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-721.58	
12/07/2016	GL_JOURNAL	0000370918	96	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-90.20	
12/07/2016	GL_JOURNAL	0000370918	85	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	90.20	
12/08/2016	GL_JOURNAL	0000371049	31	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	90.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000371049	17	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-631.38	
12/08/2016	GL_JOURNAL	0000371049	24	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-90.20	
12/08/2016	GL_JOURNAL	0000371049	118	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	90.19	
12/08/2016	GL_JOURNAL	0000371049	107	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	721.58	
12/08/2016	GL_JOURNAL	0000371049	96	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	90.20	
12/08/2016	GL_JOURNAL	0000371049	85	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-90.20	
12/08/2016	GL_JOURNAL	0000371049	38	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	721.58	
12/08/2016	GL_JOURNAL	0000371049	45	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	90.19	
12/08/2016	GL_JOURNAL	0000371049	74	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-631.38	
12/21/2016	GL_JOURNAL	PAY0371733	5966	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	165.63	
01/04/2017	GL_JOURNAL	PAY0372051	7977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,226.07	
01/04/2017	GL_JOURNAL	0000372173	5519	PYE	12/31/2016/GL Encumbrance Process/103932 ;STRS for	0.00	0.00	0.00	7,356.45	0.00	
Number of Transactions 26						Totals	-11,382.12	0.00	0.00	7,356.45	4,025.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	138.58
11/23/2016	GL_JOURNAL	0000370176	41	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	26.61
11/30/2016	GL_JOURNAL	PAY0370430	12996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	139.72
12/07/2016	GL_JOURNAL	0000370918	23	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	10.40
12/07/2016	GL_JOURNAL	0000370918	16	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	72.77
12/07/2016	GL_JOURNAL	0000370918	37	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-83.17
12/07/2016	GL_JOURNAL	0000370918	30	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-10.40
12/07/2016	GL_JOURNAL	0000370918	73	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	72.93
12/07/2016	GL_JOURNAL	0000370918	44	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-10.39
12/07/2016	GL_JOURNAL	0000370918	117	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-10.42
12/07/2016	GL_JOURNAL	0000370918	95	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-10.42
12/07/2016	GL_JOURNAL	0000370918	84	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	10.42
12/07/2016	GL_JOURNAL	0000370918	106	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-83.35
12/08/2016	GL_JOURNAL	0000371049	16	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-72.77
12/08/2016	GL_JOURNAL	0000371049	30	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	10.40
12/08/2016	GL_JOURNAL	0000371049	23	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-10.40
12/08/2016	GL_JOURNAL	0000371049	44	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	10.39
12/08/2016	GL_JOURNAL	0000371049	37	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	83.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000371049	84	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-10.42		
12/08/2016	GL_JOURNAL	0000371049	73	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-72.93		
12/08/2016	GL_JOURNAL	0000371049	95	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	10.42		
12/08/2016	GL_JOURNAL	0000371049	106	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	83.35		
12/08/2016	GL_JOURNAL	0000371049	117	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	10.42		
12/21/2016	GL_JOURNAL	PAY0371733	10187	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.09		
01/04/2017	GL_JOURNAL	PAY0372051	13217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	141.66		
01/04/2017	GL_JOURNAL	0000372173	9724	PYE	12/31/2016/GL Encumbrance Process/103932 ;FMED for	0.00	0.00	847.92	0.00		
Number of Transactions 26						Totals	-1,313.58	0.00	0.00	847.92	465.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3421	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.24		
11/23/2016	GL_JOURNAL	0000370176	47	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	18567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.24		
12/07/2016	GL_JOURNAL	0000370918	123	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-1.02		
12/07/2016	GL_JOURNAL	0000370918	112	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-8.16		
12/07/2016	GL_JOURNAL	0000370918	101	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-1.02		
12/07/2016	GL_JOURNAL	0000370918	90	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	1.02		
12/07/2016	GL_JOURNAL	0000370918	79	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	7.14		
12/08/2016	GL_JOURNAL	0000371049	123	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	1.02		
12/08/2016	GL_JOURNAL	0000371049	112	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	8.16		
12/08/2016	GL_JOURNAL	0000371049	101	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	1.02		
12/08/2016	GL_JOURNAL	0000371049	79	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-7.14		
12/08/2016	GL_JOURNAL	0000371049	90	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-1.02		
01/04/2017	GL_JOURNAL	PAY0372051	18873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.24		
01/04/2017	GL_JOURNAL	0000372173	13909	PYE	12/31/2016/GL Encumbrance Process/103932 ;VISION f	0.00	0.00	73.44	0.00		
Number of Transactions 15						Totals	-112.20	0.00	0.00	73.44	38.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00016	3441	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3441	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	56.84	
11/23/2016	GL_JOURNAL	0000370176	46	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.84	
12/07/2016	GL_JOURNAL	0000370918	78	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	29.90	
12/07/2016	GL_JOURNAL	0000370918	89	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	4.28	
12/07/2016	GL_JOURNAL	0000370918	100	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-4.27	
12/07/2016	GL_JOURNAL	0000370918	111	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-34.18	
12/07/2016	GL_JOURNAL	0000370918	122	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-4.27	
12/08/2016	GL_JOURNAL	0000371049	89	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-4.28	
12/08/2016	GL_JOURNAL	0000371049	78	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-29.90	
12/08/2016	GL_JOURNAL	0000371049	100	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	4.27	
12/08/2016	GL_JOURNAL	0000371049	111	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	34.18	
12/08/2016	GL_JOURNAL	0000371049	122	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	4.27	
01/04/2017	GL_JOURNAL	PAY0372051	22778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	56.84	
01/04/2017	GL_JOURNAL	0000372173	17731	PYE	12/31/2016/GL Encumbrance Process/103932 ;DENTAL f	0.00	0.00	632.88	0.00	
Number of Transactions 15										
Totals						-824.19	0.00	0.00	632.88	191.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00016	3461	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,447.68
11/23/2016	GL_JOURNAL	0000370176	49	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	194.88
11/30/2016	GL_JOURNAL	PAY0370430	26360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,447.68
12/07/2016	GL_JOURNAL	0000370918	114	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-588.48
12/07/2016	GL_JOURNAL	0000370918	103	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-73.56
12/07/2016	GL_JOURNAL	0000370918	92	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	73.56
12/07/2016	GL_JOURNAL	0000370918	81	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	514.92
12/07/2016	GL_JOURNAL	0000370918	125	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-73.56
12/08/2016	GL_JOURNAL	0000371049	81	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-514.92
12/08/2016	GL_JOURNAL	0000371049	114	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	588.48
12/08/2016	GL_JOURNAL	0000371049	125	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	73.56
12/08/2016	GL_JOURNAL	0000371049	103	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	73.56
12/08/2016	GL_JOURNAL	0000371049	92	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-73.56
01/04/2017	GL_JOURNAL	PAY0372051	26680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,447.68
01/04/2017	GL_JOURNAL	0000372173	21547	PYE	12/31/2016/GL Encumbrance Process/103932 ;MEDICA f	0.00	0.00	10,924.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00016	3461	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	15	Totals	-15,462.48	0.00	0.00	10,924.56	4,537.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00016	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.75
11/23/2016	GL_JOURNAL	0000370176	43	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.93
11/30/2016	GL_JOURNAL	PAY0370430	30310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.82
12/07/2016	GL_JOURNAL	0000370918	18	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	2.51
12/07/2016	GL_JOURNAL	0000370918	75	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	2.51
12/07/2016	GL_JOURNAL	0000370918	46	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-0.36
12/07/2016	GL_JOURNAL	0000370918	39	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-2.87
12/07/2016	GL_JOURNAL	0000370918	32	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-0.36
12/07/2016	GL_JOURNAL	0000370918	25	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.36
12/07/2016	GL_JOURNAL	0000370918	86	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.35
12/07/2016	GL_JOURNAL	0000370918	97	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-0.36
12/07/2016	GL_JOURNAL	0000370918	108	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-2.86
12/07/2016	GL_JOURNAL	0000370918	119	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-0.36
12/08/2016	GL_JOURNAL	0000371049	32	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.36
12/08/2016	GL_JOURNAL	0000371049	25	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-0.36
12/08/2016	GL_JOURNAL	0000371049	18	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-2.51
12/08/2016	GL_JOURNAL	0000371049	97	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.36
12/08/2016	GL_JOURNAL	0000371049	108	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	2.86
12/08/2016	GL_JOURNAL	0000371049	119	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.36
12/08/2016	GL_JOURNAL	0000371049	86	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-0.35
12/08/2016	GL_JOURNAL	0000371049	39	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	2.87
12/08/2016	GL_JOURNAL	0000371049	75	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-2.51
12/08/2016	GL_JOURNAL	0000371049	46	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.36
12/21/2016	GL_JOURNAL	PAY0371733	14302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.65
01/04/2017	GL_JOURNAL	PAY0372051	30634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.87
01/04/2017	GL_JOURNAL	0000372173	25373	PYE	12/31/2016/GL Encumbrance Process/103932 ;UNEMP fo	0.00	0.00	29.24	0.00

Number of Transactions	26	Totals	-45.26	0.00	0.00	29.24	16.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3601	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	419	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	0.91	
11/08/2016	GL_JOURNAL	PWC0369015	420	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	283.87	
11/23/2016	GL_JOURNAL	0000370176	44	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	54.94	
12/07/2016	GL_JOURNAL	0000370918	120	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-21.51	
12/07/2016	GL_JOURNAL	0000370918	109	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-172.08	
12/07/2016	GL_JOURNAL	0000370918	98	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-21.51	
12/07/2016	GL_JOURNAL	0000370918	87	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	21.51	
12/07/2016	GL_JOURNAL	0000370918	26	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	21.51	
12/07/2016	GL_JOURNAL	0000370918	33	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-21.51	
12/07/2016	GL_JOURNAL	0000370918	40	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-172.08	
12/07/2016	GL_JOURNAL	0000370918	47	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-21.51	
12/07/2016	GL_JOURNAL	0000370918	76	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	150.57	
12/07/2016	GL_JOURNAL	0000370918	19	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	150.57	
12/08/2016	GL_JOURNAL	0000371049	19	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-150.57	
12/08/2016	GL_JOURNAL	0000371049	26	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-21.51	
12/08/2016	GL_JOURNAL	0000371049	33	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	21.51	
12/08/2016	GL_JOURNAL	0000371049	47	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	21.51	
12/08/2016	GL_JOURNAL	0000371049	76	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-150.57	
12/08/2016	GL_JOURNAL	0000371049	40	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	172.08	
12/08/2016	GL_JOURNAL	0000371049	87	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-21.51	
12/08/2016	GL_JOURNAL	0000371049	120	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	21.51	
12/08/2016	GL_JOURNAL	0000371049	109	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	172.08	
12/08/2016	GL_JOURNAL	0000371049	98	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	21.51	
12/09/2016	GL_JOURNAL	PWC0371039	390	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	391	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	283.87	
01/04/2017	GL_JOURNAL	0000372173	29599	PYE	12/31/2016/GL Encumbrance Process/103932 ;WKRCMP f	0.00		0.00	1,754.33	0.00	
Number of Transactions 26						Totals	-2,382.46	0.00	0.00	1,754.33	628.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	186	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	27.06
11/23/2016	GL_JOURNAL	0000370176	45	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	5.24
12/07/2016	GL_JOURNAL	0000370918	121	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-2.05
12/07/2016	GL_JOURNAL	0000370918	88	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	2.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3701	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
12/07/2016	GL_JOURNAL	0000370918	99	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-2.05		
12/07/2016	GL_JOURNAL	0000370918	110	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-16.40		
12/07/2016	GL_JOURNAL	0000370918	20	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	14.35		
12/07/2016	GL_JOURNAL	0000370918	77	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	14.35		
12/07/2016	GL_JOURNAL	0000370918	48	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-2.05		
12/07/2016	GL_JOURNAL	0000370918	41	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-16.40		
12/07/2016	GL_JOURNAL	0000370918	34	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-2.05		
12/07/2016	GL_JOURNAL	0000370918	27	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	2.05		
12/08/2016	GL_JOURNAL	0000371049	34	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	2.05		
12/08/2016	GL_JOURNAL	0000371049	27	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-2.05		
12/08/2016	GL_JOURNAL	0000371049	20	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-14.35		
12/08/2016	GL_JOURNAL	0000371049	99	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	2.05		
12/08/2016	GL_JOURNAL	0000371049	110	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	16.40		
12/08/2016	GL_JOURNAL	0000371049	121	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	2.05		
12/08/2016	GL_JOURNAL	0000371049	88	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-2.05		
12/08/2016	GL_JOURNAL	0000371049	41	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	16.40		
12/08/2016	GL_JOURNAL	0000371049	77	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-14.35		
12/08/2016	GL_JOURNAL	0000371049	48	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	2.05		
12/09/2016	GL_JOURNAL	PRM0371038	200	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.06		
01/04/2017	GL_JOURNAL	0000372173	33817	PYE	12/31/2016/GL Encumbrance Process/103932 ;RM01 for	0.00	0.00	167.25	0.00		
Number of Transactions 24						Totals	-226.61	0.00	0.00	167.25	59.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00016	3985	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	35895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.28
11/23/2016	GL_JOURNAL	0000370176	48	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	2.38
11/30/2016	GL_JOURNAL	PAY0370430	35926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28
12/07/2016	GL_JOURNAL	0000370918	113	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-8.94
12/07/2016	GL_JOURNAL	0000370918	124	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-1.12
12/07/2016	GL_JOURNAL	0000370918	102	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-1.12
12/07/2016	GL_JOURNAL	0000370918	80	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	7.83
12/07/2016	GL_JOURNAL	0000370918	91	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	1.11
12/08/2016	GL_JOURNAL	0000371049	113	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	8.94
12/08/2016	GL_JOURNAL	0000371049	102	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	1.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000371049	91	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-1.11	
12/08/2016	GL_JOURNAL	0000371049	80	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-7.83	
12/08/2016	GL_JOURNAL	0000371049	124	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	1.12	
01/04/2017	GL_JOURNAL	PAY0372051	36334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.71	
01/04/2017	GL_JOURNAL	0000372173	38010	PYE	12/31/2016/GL Encumbrance Process/103932 ;LIFE for	0.00	0.00	92.98	0.00	
Number of Transactions 15						Totals	-138.63	0.00	92.98	45.65

Number of Transactions 217						Fund	Totals 0000s	-122,365.75	0.00	0.00	80,356.42	42,009.33
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Number of Transactions 217						Resource	Totals 00016	-122,365.75	0.00	0.00	80,356.42	42,009.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	2201	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,987.41		
11/30/2016	GL_JOURNAL	PAY0370430	4890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,032.42		
01/04/2017	GL_JOURNAL	PAY0372051	4981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,987.41		
01/04/2017	GL_JOURNAL	0000372173	2903	PYE	12/31/2016/GL Encumbrance Process/128925 ;Salary f	0.00	0.00	45,268.44	0.00		
Number of Transactions 4						Totals	-70,275.68	0.00	0.00	45,268.44	25,007.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3202	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,109.29		
11/30/2016	GL_JOURNAL	PAY0370430	10612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,254.41		
01/04/2017	GL_JOURNAL	PAY0372051	10817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,109.29		
01/04/2017	GL_JOURNAL	0000372173	7541	PYE	12/31/2016/GL Encumbrance Process/128925 ;PERS_A f	0.00	0.00	6,286.88	0.00		
Number of Transactions 4						Totals	-9,759.87	0.00	0.00	6,286.88	3,472.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	611.04
11/30/2016	GL_JOURNAL	PAY0370430	15772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	690.97
01/04/2017	GL_JOURNAL	PAY0372051	16032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	611.04
01/04/2017	GL_JOURNAL	0000372173	11685	PYE	12/31/2016/GL Encumbrance Process/128925 ;OASDI fo		0.00	0.00	3,463.04	0.00
Number of Transactions 4						Totals	-5,376.09	0.00	0.00	3,463.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3431	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	23.41
11/30/2016	GL_JOURNAL	PAY0370430	20459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	23.41
01/04/2017	GL_JOURNAL	PAY0372051	20776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	23.41
01/04/2017	GL_JOURNAL	0000372173	15650	PYE	12/31/2016/GL Encumbrance Process/129755 ;VISION f		0.00	0.00	102.81	0.00
Number of Transactions 4						Totals	-173.04	0.00	0.00	102.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3451	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	82.73
11/30/2016	GL_JOURNAL	PAY0370430	24356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	82.73
01/04/2017	GL_JOURNAL	PAY0372051	24680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	82.73
01/04/2017	GL_JOURNAL	0000372173	19470	PYE	12/31/2016/GL Encumbrance Process/129755 ;DENTAL f		0.00	0.00	886.03	0.00
Number of Transactions 4						Totals	-1,134.22	0.00	0.00	886.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3471	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,056.64
11/30/2016	GL_JOURNAL	PAY0370430	28234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,056.64
01/04/2017	GL_JOURNAL	PAY0372051	28565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,056.64
01/04/2017	GL_JOURNAL	0000372173	23273	PYE	12/31/2016/GL Encumbrance Process/129755 ;MEDICA f		0.00	0.00	15,294.39	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3471	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-27,464.31	0.00	0.00	15,294.39	12,169.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3502	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.99	
11/30/2016	GL_JOURNAL	PAY0370430	33109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.52	
01/04/2017	GL_JOURNAL	PAY0372051	33473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.00	
01/04/2017	GL_JOURNAL	0000372173	27353	PYE	12/31/2016/GL Encumbrance Process/128925 ;UNEMP fo	0.00	0.00	0.00	22.63	0.00	
Number of Transactions 4						Totals	-35.14	0.00	0.00	22.63	12.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3602	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5438	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	239.62	
12/09/2016	GL_JOURNAL	PWC0371039	5172	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	270.97	
01/04/2017	GL_JOURNAL	0000372173	31579	PYE	12/31/2016/GL Encumbrance Process/128925 ;WKRCMP f	0.00	0.00	0.00	1,358.05	0.00	
Number of Transactions 3						Totals	-1,868.64	0.00	0.00	1,358.05	510.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3702	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2610	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.64	
12/09/2016	GL_JOURNAL	PRM0371038	2365	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	0000372173	35773	PYE	12/31/2016/GL Encumbrance Process/128925 ;RM02 for	0.00	0.00	0.00	3.62	0.00	
Number of Transactions 3						Totals	-4.98	0.00	0.00	3.62	1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3995	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0060	00030	3995	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.47		
11/30/2016	GL_JOURNAL	PAY0370430	37843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.47		
01/04/2017	GL_JOURNAL	PAY0372051	38274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.47		
01/04/2017	GL_JOURNAL	0000372173	39848	PYE	12/31/2016/GL Encumbrance Process/128925 ;LIFE for	0.00	0.00	71.98	0.00		
Number of Transactions 4						Totals	-109.39	0.00	0.00	71.98	37.41
Number of Transactions 38						Fund Totals 0000s	-116,201.36	0.00	0.00	72,757.87	43,443.49
Number of Transactions 38						Resource Totals 00030	-116,201.36	0.00	0.00	72,757.87	43,443.49
DeptID	Resource	Account	Fund	Budget Period							
0060	00031	4302	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/08/2016	REQ_PREENC	REQ338595	1		Waxie Sanitary Supply/129755/WAXIE SUNGLASSES FLOO	0.00	369.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	1		Waxie Sanitary Supply/129755/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	1		Waxie Sanitary Supply/129755/WAXIE SUNGLASSES FLOO	0.00	-369.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	3		Waxie Sanitary Supply/129755/WAXIE SPRAY BOTTLE -	0.00	4.98	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	3		Waxie Sanitary Supply/129755/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	3		Waxie Sanitary Supply/129755/WAXIE SPRAY BOTTLE -	0.00	-4.98	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	4		Waxie Sanitary Supply/129755/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	4		Waxie Sanitary Supply/129755/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	4		Waxie Sanitary Supply/129755/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	6		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	6		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	6		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	7		Waxie Sanitary Supply/129755/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00		
08/08/2016	REQ_PREENC	REQ338595	7		Waxie Sanitary Supply/129755/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338595	7		Waxie Sanitary Supply/129755/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	1	RREQ338595	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	398.52	0.00
08/11/2016	PO_POENC	0000290667	1	RREQ338595	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	1	RREQ338595	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	-398.52	0.00
08/11/2016	PO_POENC	0000290667	2	RREQ338595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
08/11/2016	PO_POENC	0000290667	2	RREQ338595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	2	RREQ338595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00
08/11/2016	PO_POENC	0000290667	3	RREQ338595	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	5.38	0.00
08/11/2016	PO_POENC	0000290667	3	RREQ338595	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	3	RREQ338595	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-5.38	0.00
08/11/2016	PO_POENC	0000290667	4	RREQ338595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
08/11/2016	PO_POENC	0000290667	4	RREQ338595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	4	RREQ338595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
08/11/2016	PO_POENC	0000290667	5	RREQ338595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
08/11/2016	PO_POENC	0000290667	5	RREQ338595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	5	RREQ338595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00
08/11/2016	PO_POENC	0000290667	6	RREQ338595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/11/2016	PO_POENC	0000290667	6	RREQ338595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	6	RREQ338595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
08/11/2016	PO_POENC	0000290667	7	RREQ338595	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
08/11/2016	PO_POENC	0000290667	7	RREQ338595	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	7	RREQ338595	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
08/25/2016	PO_POENC	0000292051	1	RREQ340374	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	84.67	0.00
08/25/2016	PO_POENC	0000292051	1	RREQ340374	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292051	1	RREQ340374	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-84.67	0.00
08/25/2016	PO_POENC	0000292051	2	RREQ340374	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	168.48	0.00
08/25/2016	PO_POENC	0000292051	2	RREQ340374	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-168.48	0.00
08/25/2016	PO_POENC	0000292051	2	RREQ340374	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-156.00	0.00	0.00
08/25/2016	PO_POENC	0000292051	2	RREQ340374	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	156.00	0.00	0.00
08/25/2016	PO_POENC	0000292051	3	RREQ340374	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	117.18	0.00
08/25/2016	PO_POENC	0000292051	3	RREQ340374	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292051	3	RREQ340374	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-117.18	0.00
08/25/2016	REQ_PREENC	REQ340374	1		Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL	0.00	78.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340374	1		Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340374	1		Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL	0.00	-78.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340374	2		Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3	0.00	156.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340374	2		Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3	0.00	-156.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340374	3		Waxie Sanitary Supply/129755/RM BRUTE 32 GL ROUND	0.00	108.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340374	3		Waxie Sanitary Supply/129755/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340374	3		Waxie Sanitary Supply/129755/RM BRUTE 32 GL ROUND	0.00	-108.50	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	2		/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL BATH TI	0.00	393.10	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	3		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	412.50	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	4		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00	62.38	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	5		/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/CS	0.00	153.95	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	6		/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	138.08	0.00	0.00
11/03/2016	GL_JOURNAL	0000368420	2	PO296847	11/03/2016/Transfer custodial supplies from Title	0.00	0.00	0.00	92.11
11/18/2016	PO_POENC	0000298703	2	RREQ346803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
11/18/2016	PO_POENC	0000298703	2	RREQ346803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
11/18/2016	PO_POENC	0000298703	3	RREQ346803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
11/18/2016	PO_POENC	0000298703	3	RREQ346803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
11/18/2016	PO_POENC	0000298703	4	RREQ346803	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
11/18/2016	PO_POENC	0000298703	4	RREQ346803	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
11/18/2016	PO_POENC	0000298703	5	RREQ346803	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	166.27	0.00
11/18/2016	PO_POENC	0000298703	5	RREQ346803	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C	0.00	-153.95	0.00	0.00
11/18/2016	PO_POENC	0000298703	6	RREQ346803	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	0.00	149.13	0.00
11/18/2016	PO_POENC	0000298703	6	RREQ346803	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	-138.08	0.00	0.00
11/29/2016	AP_VOUCHER	00927680	1	P0000298703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
11/29/2016	AP_VOUCHER	00927680	1	P0000298703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
11/29/2016	AP_VOUCHER	00927680	2	P0000298703	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.49
11/29/2016	AP_VOUCHER	00927680	2	P0000298703	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49	0.00
11/29/2016	AP_VOUCHER	00927680	3	P0000298703	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
11/29/2016	AP_VOUCHER	00927680	3	P0000298703	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
11/29/2016	AP_VOUCHER	00927680	4	P0000298703	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXL	0.00	0.00	0.00	166.27
11/29/2016	AP_VOUCHER	00927680	4	P0000298703	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXL	0.00	0.00	-166.27	0.00
11/30/2016	REQ_PREENC	REQ349406	1		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349406	2		Waxie Sanitary Supply/129755/WAXIE 3X5 GRAY PLUSH	0.00	91.38	0.00	0.00
11/30/2016	REQ_PREENC	REQ349406	3		Waxie Sanitary Supply/129755/WAXIE 54 IN METAL HAN	0.00	7.60	0.00	0.00
11/30/2016	REQ_PREENC	REQ349406	4		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	237.10	0.00	0.00
12/05/2016	PO_POENC	0000299472	1	RREQ349406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
12/05/2016	PO_POENC	0000299472	1	RREQ349406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
12/05/2016	PO_POENC	0000299472	2	RREQ349406	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00	0.00	98.69	0.00
12/05/2016	PO_POENC	0000299472	2	RREQ349406	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00	-91.38	0.00	0.00
12/05/2016	PO_POENC	0000299472	3	RREQ349406	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	8.21	0.00
12/05/2016	PO_POENC	0000299472	3	RREQ349406	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	-7.60	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	00031	4302	01000	2017								
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/05/2016	PO_POENC	0000299472	4	RREQ349406	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00		0.00	256.07	0.00		
12/05/2016	PO_POENC	0000299472	4	RREQ349406	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00		-237.10	0.00	0.00		
12/15/2016	AP_VOUCHER	00930354	1	P0000298703	WAXIE-001/	0.00		0.00	0.00	149.13		
12/15/2016	AP_VOUCHER	00930354	1	P0000298703	WAXIE-001/	0.00		0.00	-149.13	0.00		
12/19/2016	REQ_PREENC	REQ351035	1		Waxie Sanitary Supply/129755/CAREFREE ULTRA COMPAT	0.00		190.00	0.00	0.00		
12/19/2016	REQ_PREENC	REQ351035	2		Waxie Sanitary Supply/129755/48100 PREFERENCE WHIT	0.00		69.84	0.00	0.00		
12/19/2016	REQ_PREENC	REQ351035	3		Waxie Sanitary Supply/129755/ECONOMY TURKISH TOWEL	0.00		72.66	0.00	0.00		
12/19/2016	REQ_PREENC	REQ351035	4		Waxie Sanitary Supply/129755/WAXIE 33X39 1.5 MIL B	0.00		151.10	0.00	0.00		
12/19/2016	REQ_PREENC	REQ351035	5		Waxie Sanitary Supply/129755/WAXIE GERMICIDAL ULTR	0.00		18.00	0.00	0.00		
12/19/2016	AP_VOUCHER	00929621	1	P0000299472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	207.36		
12/19/2016	AP_VOUCHER	00929621	1	P0000299472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-207.36	0.00		
12/19/2016	AP_VOUCHER	00929621	2	P0000299472	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00		0.00	0.00	256.07		
12/19/2016	AP_VOUCHER	00929621	2	P0000299472	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00		0.00	-256.07	0.00		
12/19/2016	AP_VOUCHER	00929621	3	P0000299472	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00	0.00	98.69		
12/19/2016	AP_VOUCHER	00929621	3	P0000299472	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00	-98.69	0.00		
12/19/2016	AP_VOUCHER	00929621	4	P0000299472	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00		0.00	0.00	8.21		
12/19/2016	AP_VOUCHER	00929621	4	P0000299472	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00		0.00	-8.21	0.00		
12/21/2016	PO_POENC	0000300588	1	RREQ351035	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	205.20	0.00		
12/21/2016	PO_POENC	0000300588	1	RREQ351035	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-190.00	0.00	0.00		
12/21/2016	PO_POENC	0000300588	2	RREQ351035	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00		0.00	75.43	0.00		
12/21/2016	PO_POENC	0000300588	2	RREQ351035	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00		-69.84	0.00	0.00		
12/21/2016	PO_POENC	0000300588	3	RREQ351035	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00		0.00	78.47	0.00		
12/21/2016	PO_POENC	0000300588	3	RREQ351035	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00		-72.66	0.00	0.00		
12/21/2016	PO_POENC	0000300588	4	RREQ351035	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	163.19	0.00		
12/21/2016	PO_POENC	0000300588	4	RREQ351035	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-151.10	0.00	0.00		
12/21/2016	PO_POENC	0000300588	5	RREQ351035	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	19.44	0.00		
12/21/2016	PO_POENC	0000300588	5	RREQ351035	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-18.00	0.00	0.00		
12/21/2016	REQ_PREENC	REQ351167	1		Waxie Sanitary Supply/129755/SPEED CHANGE MOP HAND	0.00		35.25	0.00	0.00		
12/21/2016	REQ_PREENC	REQ351167	2		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00		
12/21/2016	REQ_PREENC	REQ351167	3		Waxie Sanitary Supply/129755/RM D253-06 LARGE SUPE	0.00		74.02	0.00	0.00		
Number of Transactions 124						Totals	-2,772.51	0.00	315.52	541.74	1,915.25	
Number of Transactions 124						Fund	Totals 0000s	-2,772.51	0.00	315.52	541.74	1,915.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00031	4302	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 124						Resource	Totals 00031	-2,772.51	0.00	315.52	541.74	1,915.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00033	2253	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,192.80		
11/08/2016	GL_JOURNAL	PAY0368979	2255	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	113.60		
11/30/2016	GL_JOURNAL	PAY0370430	5751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	227.20		
Number of Transactions 3						Totals	-1,533.60	0.00	0.00	0.00	1,533.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00033	3202	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	157.77		
11/08/2016	GL_JOURNAL	PAY0368979	4198	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.78		
11/30/2016	GL_JOURNAL	PAY0370430	10613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.56		
Number of Transactions 3						Totals	-205.11	0.00	0.00	0.00	205.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00033	3302	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.25		
11/08/2016	GL_JOURNAL	PAY0368979	6169	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.69		
11/30/2016	GL_JOURNAL	PAY0370430	15773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.38		
Number of Transactions 3						Totals	-117.32	0.00	0.00	0.00	117.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	00033	3502	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00033	3502	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.60	
11/08/2016	GL_JOURNAL	PAY0368979	8895	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.12	
Number of Transactions 3						Totals	-0.78	0.00	0.00	0.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00033	3602	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5439	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.41	
11/08/2016	GL_JOURNAL	PWC0369015	5440	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	35.78	
12/09/2016	GL_JOURNAL	PWC0371039	5173	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.82	
Number of Transactions 3						Totals	-46.01	0.00	0.00	46.01	
Number of Transactions 15						Fund	Totals 0000s	-1,902.82	0.00	0.00	1,902.82
Number of Transactions 15						Resource	Totals 00033	-1,902.82	0.00	0.00	1,902.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	1107	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,790.95	
11/30/2016	GL_JOURNAL	PAY0370430	105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,790.95	
12/21/2016	GL_JOURNAL	PAY0371733	108	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	718.65	
01/04/2017	GL_JOURNAL	PAY0372051	105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,934.68	
01/04/2017	GL_JOURNAL	0000372173	264	PYE	12/31/2016/GL Encumbrance Process/114540 ;Salary f	0.00		0.00	29,608.09	0.00	
Number of Transactions 5						Totals	-44,843.32	0.00	0.00	29,608.09	15,235.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	1162	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	1162	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	53		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1979	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
01/04/2017	GL_JOURNAL	PAY0372051	1664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
Number of Transactions 4						Totals	-312.02	0.00	0.00	312.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	602.70
11/30/2016	GL_JOURNAL	PAY0370430	7812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	602.70
12/21/2016	GL_JOURNAL	PAY0371733	5971	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	90.40
01/04/2017	GL_JOURNAL	PAY0372051	7981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	640.41
01/04/2017	GL_JOURNAL	0000372173	5664	PYE	12/31/2016/GL Encumbrance Process/114540 ;STRS for		0.00	0.00	3,724.70	0.00
Number of Transactions 5						Totals	-5,660.91	0.00	0.00	1,936.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	71.81
11/30/2016	GL_JOURNAL	PAY0370430	13001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	69.51
12/21/2016	GL_JOURNAL	PAY0371733	10192	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.49
01/04/2017	GL_JOURNAL	PAY0372051	13222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	73.87
01/04/2017	GL_JOURNAL	0000372173	9865	PYE	12/31/2016/GL Encumbrance Process/114540 ;FMED for		0.00	0.00	429.32	0.00
Number of Transactions 5						Totals	-655.00	0.00	0.00	225.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3421	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	3421	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	18875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14052	PYE	12/31/2016/GL Encumbrance Process/114540 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	3441	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	17874	PYE	12/31/2016/GL Encumbrance Process/114540 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00035	3461	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21687	PYE	12/31/2016/GL Encumbrance Process/114540 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.48
11/30/2016	GL_JOURNAL	PAY0370430	30315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.39
12/21/2016	GL_JOURNAL	PAY0371733	14307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.37
01/04/2017	GL_JOURNAL	PAY0372051	30639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.54
01/04/2017	GL_JOURNAL	0000372173	25518	PYE	12/31/2016/GL Encumbrance Process/114540 ;UNEMP fo		0.00	0.00	14.80	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00035	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -22.58 0.00 0.00 14.80 7.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00035	3601	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	421	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	422	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	143.73
12/09/2016	GL_JOURNAL	PWC0371039	392	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	143.73
01/04/2017	GL_JOURNAL	0000372173	29744	PYE	12/31/2016/GL Encumbrance Process/114540 ;WKRCMP f	0.00	0.00	888.24	0.00

Number of Transactions 4 Totals -1,180.24 0.00 0.00 888.24 292.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00035	3701	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	187	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.70
12/09/2016	GL_JOURNAL	PRM0371038	201	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.70
01/04/2017	GL_JOURNAL	0000372173	33962	PYE	12/31/2016/GL Encumbrance Process/114540 ;RM01 for	0.00	0.00	84.68	0.00

Number of Transactions 3 Totals -112.08 0.00 0.00 84.68 27.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00035	3985	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	35897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.47
11/30/2016	GL_JOURNAL	PAY0370430	35928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.47
01/04/2017	GL_JOURNAL	PAY0372051	36336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.70
01/04/2017	GL_JOURNAL	0000372173	38155	PYE	12/31/2016/GL Encumbrance Process/114540 ;LIFE for	0.00	0.00	47.08	0.00

Number of Transactions 4 Totals -69.72 0.00 0.00 47.08 22.64

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 47						Fund Totals 0000s	-64,611.43	0.00	0.00	44,489.31	20,122.12
Number of Transactions 47						Resource Totals 00035	-64,611.43	0.00	0.00	44,489.31	20,122.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	1157	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	40	11/30/2016/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	764.09	
12/21/2016	GL_JOURNAL	PAY0371733	1375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.93	
01/04/2017	GL_JOURNAL	PAY0372051	1347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,735.90	
Number of Transactions 4						Totals	-2,522.92	0.00	0.00	2,522.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	2451	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	41	11/30/2016/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	7015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	119.76	
Number of Transactions 2						Totals	-119.76	0.00	0.00	119.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	3101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	42	11/30/2016/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	7808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	96.13	
12/21/2016	GL_JOURNAL	PAY0371733	5967	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.89	
01/04/2017	GL_JOURNAL	PAY0372051	7978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	218.38	
Number of Transactions 4						Totals	-317.40	0.00	0.00	317.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	3301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0060	00077	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	43		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	12997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.09
12/21/2016	GL_JOURNAL	PAY0371733	10188	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	13218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.22
Number of Transactions 4						Totals	-36.64	0.00	0.00	36.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3302	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	44		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	15771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.17
Number of Transactions 2						Totals	-9.17	0.00	0.00	9.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3501	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	45		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	30311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.38
12/21/2016	GL_JOURNAL	PAY0371733	14303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	30635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 4						Totals	-1.27	0.00	0.00	1.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3502	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	46		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00077	3601	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	7		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	393	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.92	
Number of Transactions 2						Totals	-22.92	0.00	0.00	22.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00077	3602	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	8		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	5174	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.59	
Number of Transactions 2						Totals	-3.59	0.00	0.00	3.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00077	4301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	GL_BD_JRNL	0000371616	2		12/16/2016/Transfer appropriations for CASSAS Satu		1,759.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,759.00	1,759.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	-1,274.73	1,759.00	0.00	3,033.73
Number of Transactions 27						Resource	Totals 00077	-1,274.73	1,759.00	0.00	3,033.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	06100	4301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	16		10/18/2016/Transfer of appropriations to post net		15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-----	-----	-----	-----	-----
	Fund	Totals	0000s			15.00	15.00	0.00	0.00	0.00
Number of Transactions 1						-----	-----	-----	-----	-----
	Resource	Totals	06100			15.00	15.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	08000	9780	01000	2017						
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	18		10/17/2016/Transfer appropriations to establish ca	3,659.00		0.00	0.00	0.00
10/26/2016	GL_BD_JRNL	0000367912	1		10/26/2016/Transfer appropriations for Chavez Elem	-3,659.00		0.00	0.00	0.00
Number of Transactions 2						-----	-----	-----	-----	-----
		Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						-----	-----	-----	-----	-----
	Fund	Totals	0000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						-----	-----	-----	-----	-----
	Resource	Totals	08000			0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	1192	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/25/2016	GL_JOURNAL	0000367828	34	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	151.47
10/26/2016	GL_JOURNAL	PAY0367910	2237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	761.89
11/08/2016	GL_JOURNAL	PAY0368979	1019	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,481.57
11/30/2016	GL_JOURNAL	PAY0370430	2270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	624.33
12/08/2016	GL_JOURNAL	PAY0370921	845	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	464.27
12/21/2016	GL_JOURNAL	PAY0371733	3282	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	128.80
01/04/2017	GL_JOURNAL	PAY0372051	2355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,416.80
Number of Transactions 7						-----	-----	-----	-----	-----
		Totals				-5,029.13	0.00	0.00	0.00	5,029.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	1210	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,086.24
11/30/2016	GL_JOURNAL	PAY0370430	2680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,086.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	1210	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3944	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	312.95		
01/04/2017	GL_JOURNAL	PAY0372051	2739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,148.63		
01/04/2017	GL_JOURNAL	0000372173	1523	PYE	12/31/2016/GL Encumbrance Process/112963 ;Salary f	0.00	0.00	12,891.79	0.00		
Number of Transactions 5						Totals	-19,525.85	0.00	0.00	12,891.79	6,634.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	2231	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	419.04		
11/30/2016	GL_JOURNAL	PAY0370430	5441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	419.04		
01/04/2017	GL_JOURNAL	PAY0372051	5530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	431.66		
01/04/2017	GL_JOURNAL	0000372173	3445	PYE	12/31/2016/GL Encumbrance Process/145374 ;Salary f	0.00	0.00	2,589.96	0.00		
Number of Transactions 4						Totals	-3,859.70	0.00	0.00	2,589.96	1,269.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3101	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	262.45		
10/26/2016	GL_JOURNAL	PAY0367910	7875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.05		
11/08/2016	GL_JOURNAL	PAY0368979	3068	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.15		
11/30/2016	GL_JOURNAL	PAY0370430	7803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	262.45		
11/30/2016	GL_JOURNAL	PAY0370430	7809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.05		
12/21/2016	GL_JOURNAL	PAY0371733	5961	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	39.37		
12/21/2016	GL_JOURNAL	PAY0371733	5968	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.23		
01/04/2017	GL_JOURNAL	PAY0372051	7972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	270.30		
01/04/2017	GL_JOURNAL	0000372173	5780	PYE	12/31/2016/GL Encumbrance Process/112963 ;STRS for	0.00	0.00	1,621.79	0.00		
Number of Transactions 9						Totals	-2,560.84	0.00	0.00	1,621.79	939.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	09800	3301	01000	2017				
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/25/2016	GL_JOURNAL	0000367828	35	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.20	
10/26/2016	GL_JOURNAL	PAY0367910	13048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	30.28	
10/26/2016	GL_JOURNAL	PAY0367910	13054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.05	
11/08/2016	GL_JOURNAL	PAY0368979	4816	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	30.90	
11/30/2016	GL_JOURNAL	PAY0370430	12992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	30.26	
11/30/2016	GL_JOURNAL	PAY0370430	12998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.06	
12/08/2016	GL_JOURNAL	PAY0370921	4050	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	6.73	
12/21/2016	GL_JOURNAL	PAY0371733	10182	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	10189	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.78	
01/04/2017	GL_JOURNAL	PAY0372051	13212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	31.16	
01/04/2017	GL_JOURNAL	PAY0372051	13219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.55	
01/04/2017	GL_JOURNAL	0000372173	9981	PYE	12/31/2016/GL Encumbrance Process/112963 ;FMED for		0.00	0.00	186.93	0.00	
Number of Transactions 12						Totals	-366.44	0.00	0.00	186.93	179.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3302	01000	2017							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	32.06	
11/30/2016	GL_JOURNAL	PAY0370430	15767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	32.05	
01/04/2017	GL_JOURNAL	PAY0372051	16029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	33.02	
01/04/2017	GL_JOURNAL	0000372173	11856	PYE	12/31/2016/GL Encumbrance Process/145374 ;OASDI fo		0.00	0.00	198.13	0.00	
Number of Transactions 4						Totals	-295.26	0.00	0.00	198.13	97.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3421	01000	2017							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	18564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	18870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	0000372173	14161	PYE	12/31/2016/GL Encumbrance Process/112963 ;VISION f		0.00	0.00	24.48	0.00	
Number of Transactions 4						Totals	-36.72	0.00	0.00	24.48	12.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3441	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.57	
11/30/2016	GL_JOURNAL	PAY0370430	22462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	PAY0372051	22775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	0000372173	17983	PYE	12/31/2016/GL Encumbrance Process/112963 ;DENTAL f	0.00	0.00	210.96	0.00	
Number of Transactions 4						Totals	-335.67	0.00	210.96	124.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3461	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	816.96	
11/30/2016	GL_JOURNAL	PAY0370430	26357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	816.96	
01/04/2017	GL_JOURNAL	PAY0372051	26677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	816.96	
01/04/2017	GL_JOURNAL	0000372173	21793	PYE	12/31/2016/GL Encumbrance Process/112963 ;MEDICA f	0.00	0.00	3,641.52	0.00	
Number of Transactions 4						Totals	-6,092.40	0.00	3,641.52	2,450.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3501	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2016	GL_JOURNAL	0000367828	36	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07	
10/26/2016	GL_JOURNAL	PAY0367910	30293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.04	
10/26/2016	GL_JOURNAL	PAY0367910	30299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.38	
11/08/2016	GL_JOURNAL	PAY0368979	7542	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.77	
11/30/2016	GL_JOURNAL	PAY0370430	30306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.04	
11/30/2016	GL_JOURNAL	PAY0370430	30312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.32	
12/08/2016	GL_JOURNAL	PAY0370921	6376	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	14297	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.07	
01/04/2017	GL_JOURNAL	PAY0372051	30636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	0000372173	25635	PYE	12/31/2016/GL Encumbrance Process/112963 ;UNEMP fo	0.00	0.00	6.45	0.00	
Number of Transactions 12						Totals	-12.26	0.00	6.45	5.81

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3502	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.21	
11/30/2016	GL_JOURNAL	PAY0370430	33104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.21	
01/04/2017	GL_JOURNAL	PAY0372051	33470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	0000372173	27524	PYE	12/31/2016/GL Encumbrance Process/145374 ;UNEMP fo	0.00		0.00	1.29	0.00	
Number of Transactions 4						Totals	-1.93	0.00	0.00	1.29	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3601	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2016	GL_JOURNAL	0000367828	37	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	423	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	22.86	
11/08/2016	GL_JOURNAL	PWC0369015	424	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	44.45	
11/08/2016	GL_JOURNAL	PWC0369015	425	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	62.59	
12/09/2016	GL_JOURNAL	PWC0371039	394	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.93	
12/09/2016	GL_JOURNAL	PWC0371039	395	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.73	
12/09/2016	GL_JOURNAL	PWC0371039	396	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	62.59	
01/04/2017	GL_JOURNAL	0000372173	29861	PYE	12/31/2016/GL Encumbrance Process/112963 ;WKRCMP f	0.00		0.00	386.75	0.00	
Number of Transactions 8						Totals	-616.44	0.00	0.00	386.75	229.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3602	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5441	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	12.57	
12/09/2016	GL_JOURNAL	PWC0371039	5175	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	12.57	
01/04/2017	GL_JOURNAL	0000372173	31750	PYE	12/31/2016/GL Encumbrance Process/145374 ;WKRCMP f	0.00		0.00	77.70	0.00	
Number of Transactions 3						Totals	-102.84	0.00	0.00	77.70	25.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3701	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	188	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	202	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.97	
01/04/2017	GL_JOURNAL	0000372173	34079	PYE	12/31/2016/GL Encumbrance Process/112963 ;RM01 for	0.00	0.00	36.87	0.00	
Number of Transactions 3						Totals	-48.81	0.00	36.87	11.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3702	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2611	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.55	
12/09/2016	GL_JOURNAL	PRM0371038	2366	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.55	
01/04/2017	GL_JOURNAL	0000372173	35941	PYE	12/31/2016/GL Encumbrance Process/145374 ;RM05 for	0.00	0.00	3.42	0.00	
Number of Transactions 3						Totals	-4.52	0.00	3.42	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.26	
11/30/2016	GL_JOURNAL	PAY0370430	35923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.26	
01/04/2017	GL_JOURNAL	PAY0372051	36331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.35	
01/04/2017	GL_JOURNAL	0000372173	38271	PYE	12/31/2016/GL Encumbrance Process/112963 ;LIFE for	0.00	0.00	20.50	0.00	
Number of Transactions 4						Totals	-30.37	0.00	20.50	9.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1045	EVAN MOOR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	401.88	
10/11/2016	AP_VOUCHER	00918104	1	P0000294865	BENCHMARK/ITEM# CA2403 - Benchmark Advan	0.00	0.00	0.00	410.40	
10/11/2016	AP_VOUCHER	00918104	1	P0000294865	BENCHMARK/ITEM# CA2403 - Benchmark Advan	0.00	0.00	-410.40	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	1026	RYE DESIGN	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Common Cor	0.00	0.00	0.00	259.18	
11/08/2016	GL_JOURNAL	UTX0369021	239	EVAN MOOR	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.00	
11/09/2016	REQ_PREENC	REQ348112	1		Ezekiel Aaron Moreno/108882/FOR PAYMENT ONLY - ITE	0.00	2,100.00	0.00	0.00	
11/09/2016	REQ_PREENC	REQ348112	2		Ezekiel Aaron Moreno/108882/Credit for 60 planners	0.00	-300.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0060	09800	4301	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/14/2016	PO_POENC	0000298363	1	RREQ348112	CHALKBOARD-001/Confirming Order: Invoice	CB16001P	0.00	0.00	2,268.00	0.00		
11/14/2016	PO_POENC	0000298363	1	RREQ348112	CHALKBOARD-001/Confirming Order: Invoice	CB16001P	0.00	-2,100.00	0.00	0.00		
11/14/2016	PO_POENC	0000298363	2	RREQ348112	CHALKBOARD-001/Confirming Order: Invoice	CB16001P	0.00	0.00	-324.00	0.00		
11/14/2016	PO_POENC	0000298363	2	RREQ348112	CHALKBOARD-001/Confirming Order: Invoice	CB16001P	0.00	300.00	0.00	0.00		
11/18/2016	GL_JOURNAL	UTX0369884	245	RYE DESIGN	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016		0.00	0.00	0.00	20.73		
11/28/2016	AP_VOUCHER	00927461	1	P0000294519	BENCHMARK/ITEM# CA2405 - CA San Diego US		0.00	0.00	0.00	5,535.00		
11/28/2016	AP_VOUCHER	00927461	1	P0000294519	BENCHMARK/ITEM# CA2405 - CA San Diego US		0.00	0.00	-5,535.00	0.00		
11/28/2016	AP_VOUCHER	00927461	2	P0000294519	BENCHMARK/ITEM# CA2410 - Benchmark Advan		0.00	0.00	0.00	507.60		
11/28/2016	AP_VOUCHER	00927461	2	P0000294519	BENCHMARK/ITEM# CA2410 - Benchmark Advan		0.00	0.00	-507.60	0.00		
11/28/2016	AP_VOUCHER	00927461	3	P0000294519	BENCHMARK/ITEM# CA2411 - Benchmark Advan		0.00	0.00	0.00	750.60		
11/28/2016	AP_VOUCHER	00927461	3	P0000294519	BENCHMARK/ITEM# CA2411 - Benchmark Advan		0.00	0.00	-750.60	0.00		
11/28/2016	AP_VOUCHER	00927461	4	P0000294519	BENCHMARK/ITEM# CA2407 - Benchmark Advan		0.00	0.00	0.00	622.08		
11/28/2016	AP_VOUCHER	00927461	4	P0000294519	BENCHMARK/ITEM# CA2407 - Benchmark Advan		0.00	0.00	-622.08	0.00		
11/28/2016	AP_VOUCHER	00927461	5	P0000294519	BENCHMARK/ITEM# CA2408 - Benchmark Advan		0.00	0.00	0.00	1,321.92		
11/28/2016	AP_VOUCHER	00927461	5	P0000294519	BENCHMARK/ITEM# CA2408 - Benchmark Advan		0.00	0.00	-1,321.92	0.00		
Number of Transactions 22						Totals	-2,627.79	0.00	0.00	-7,203.60	9,831.39	
Number of Transactions 112						Fund	Totals 0000s	-41,546.97	0.00	0.00	14,694.94	26,852.03
Number of Transactions 112						Resource	Totals 09800	-41,546.97	0.00	0.00	14,694.94	26,852.03
DeptID	Resource	Account	Fund	Budget Period								
0060	09806	1107	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19,934.79		
11/23/2016	GL_JOURNAL	0000370176	86	4194686	11/23/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	6,717.83		
11/23/2016	GL_JOURNAL	0000370176	1	4178195	11/23/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-7,169.86		
11/23/2016	GL_JOURNAL	0000370176	15	4194671	11/23/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-7,169.86		
11/23/2016	GL_JOURNAL	0000370176	72	4178211	11/23/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	6,717.83		
11/30/2016	GL_JOURNAL	PAY0370430	104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19,934.79		
12/08/2016	GL_JOURNAL	PAY0370921	16	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	450.84		
12/21/2016	GL_JOURNAL	PAY0371733	107	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3,017.34		
01/04/2017	GL_JOURNAL	PAY0372051	104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20,532.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	1107	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	410	PYE	12/31/2016/GL Encumbrance Process/116291 ;Salary f	0.00	0.00	123,197.07	0.00		
Number of Transactions 10						Totals	-186,163.62	0.00	0.00	123,197.07	62,966.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	2231	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	292.41		
11/30/2016	GL_JOURNAL	PAY0370430	5442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	292.41		
01/04/2017	GL_JOURNAL	PAY0372051	5531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	301.21		
01/04/2017	GL_JOURNAL	0000372173	3479	PYE	12/31/2016/GL Encumbrance Process/145374 ;Salary f	0.00	0.00	1,807.26	0.00		
Number of Transactions 4						Totals	-2,693.29	0.00	0.00	1,807.26	886.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3101	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,507.79		
11/23/2016	GL_JOURNAL	0000370176	88	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	845.10		
11/23/2016	GL_JOURNAL	0000370176	74	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	845.10		
11/23/2016	GL_JOURNAL	0000370176	3	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-901.98		
11/23/2016	GL_JOURNAL	0000370176	17	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-901.98		
11/30/2016	GL_JOURNAL	PAY0370430	7810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,507.79		
12/08/2016	GL_JOURNAL	PAY0370921	2603	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	56.72		
12/21/2016	GL_JOURNAL	PAY0371733	5969	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	379.59		
01/04/2017	GL_JOURNAL	PAY0372051	7979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,583.04		
01/04/2017	GL_JOURNAL	0000372173	5947	PYE	12/31/2016/GL Encumbrance Process/116291 ;STRS for	0.00	0.00	15,498.19	0.00		
Number of Transactions 10						Totals	-23,419.36	0.00	0.00	15,498.19	7,921.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	290.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated					Fund 01000 - General Fund					
11/23/2016	GL_JOURNAL	0000370176	87	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	97.41	
11/23/2016	GL_JOURNAL	0000370176	73	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	97.41	
11/23/2016	GL_JOURNAL	0000370176	16	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-103.97	
11/23/2016	GL_JOURNAL	0000370176	2	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-103.97	
11/30/2016	GL_JOURNAL	PAY0370430	12999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	289.39	
12/08/2016	GL_JOURNAL	PAY0370921	4051	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.53	
12/21/2016	GL_JOURNAL	PAY0371733	10190	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	43.76	
01/04/2017	GL_JOURNAL	PAY0372051	13220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	298.10	
01/04/2017	GL_JOURNAL	0000372173	10148	PYE	12/31/2016/GL Encumbrance Process/116291 ;FMED for	0.00	0.00	1,786.36	0.00	
Number of Transactions 10					Totals	-2,701.15	0.00	0.00	1,786.36	914.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified					Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	15797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.37	
11/30/2016	GL_JOURNAL	PAY0370430	15768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.37	
01/04/2017	GL_JOURNAL	PAY0372051	16030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.04	
01/04/2017	GL_JOURNAL	0000372173	11991	PYE	12/31/2016/GL Encumbrance Process/145374 ;OASDI fo	0.00	0.00	138.26	0.00	
Number of Transactions 4					Totals	-206.04	0.00	0.00	138.26	67.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3421	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert					Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	18606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	18568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	18874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	14319	PYE	12/31/2016/GL Encumbrance Process/116291 ;VISION f	0.00	0.00	183.60	0.00	
Number of Transactions 4					Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3441	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert					Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3441	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.37		
11/30/2016	GL_JOURNAL	PAY0370430	22466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.37		
01/04/2017	GL_JOURNAL	PAY0372051	22779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	189.37		
01/04/2017	GL_JOURNAL	0000372173	18141	PYE	12/31/2016/GL Encumbrance Process/116291 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 4						Totals	-2,150.31	0.00	0.00	1,582.20	568.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3461	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,170.00		
11/30/2016	GL_JOURNAL	PAY0370430	26361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,170.00		
01/04/2017	GL_JOURNAL	PAY0372051	26681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,170.00		
01/04/2017	GL_JOURNAL	0000372173	21951	PYE	12/31/2016/GL Encumbrance Process/116291 ;MEDICA f	0.00	0.00	27,311.40	0.00		
Number of Transactions 4						Totals	-39,821.40	0.00	0.00	27,311.40	12,510.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3501	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.97		
11/23/2016	GL_JOURNAL	0000370176	89	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	3.36		
11/23/2016	GL_JOURNAL	0000370176	75	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	3.36		
11/23/2016	GL_JOURNAL	0000370176	18	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-3.59		
11/23/2016	GL_JOURNAL	0000370176	4	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-3.59		
11/30/2016	GL_JOURNAL	PAY0370430	30313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.97		
12/08/2016	GL_JOURNAL	PAY0370921	6377	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23		
12/21/2016	GL_JOURNAL	PAY0371733	14305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.50		
01/04/2017	GL_JOURNAL	PAY0372051	30637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.27		
01/04/2017	GL_JOURNAL	0000372173	25803	PYE	12/31/2016/GL Encumbrance Process/116291 ;UNEMP fo	0.00	0.00	61.60	0.00		
Number of Transactions 10						Totals	-93.08	0.00	0.00	61.60	31.48

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

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3502	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.14
11/30/2016	GL_JOURNAL	PAY0370430	33105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	33471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.15
01/04/2017	GL_JOURNAL	0000372173	27659	PYE	12/31/2016/GL Encumbrance Process/145374 ;UNEMP fo	0.00		0.00	0.90	0.00
Number of Transactions 4						Totals	-1.33	0.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3601	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	426	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	598.04
11/23/2016	GL_JOURNAL	0000370176	90	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	201.53
11/23/2016	GL_JOURNAL	0000370176	5	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-215.10
11/23/2016	GL_JOURNAL	0000370176	19	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-215.10
11/23/2016	GL_JOURNAL	0000370176	76	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	201.53
12/09/2016	GL_JOURNAL	PWC0371039	397	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.53
12/09/2016	GL_JOURNAL	PWC0371039	398	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	598.04
01/04/2017	GL_JOURNAL	0000372173	30029	PYE	12/31/2016/GL Encumbrance Process/116291 ;WKRCMP f	0.00		0.00	3,695.92	0.00
Number of Transactions 8						Totals	-4,878.39	0.00	0.00	3,695.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3602	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5442	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.77
12/09/2016	GL_JOURNAL	PWC0371039	5176	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	8.77
01/04/2017	GL_JOURNAL	0000372173	31885	PYE	12/31/2016/GL Encumbrance Process/145374 ;WKRCMP f	0.00		0.00	54.22	0.00
Number of Transactions 3						Totals	-71.76	0.00	0.00	54.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3701	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	189	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	57.01

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09806	3701	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/23/2016	GL_JOURNAL	0000370176	77	4178211	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	19.21		
11/23/2016	GL_JOURNAL	0000370176	20	4194671	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-20.51		
11/23/2016	GL_JOURNAL	0000370176	6	4178195	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-20.51		
11/23/2016	GL_JOURNAL	0000370176	91	4194686	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	19.21		
12/09/2016	GL_JOURNAL	PRM0371038	203	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.29		
12/09/2016	GL_JOURNAL	PRM0371038	204	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	57.01		
01/04/2017	GL_JOURNAL	0000372173	34243	PYE	12/31/2016/GL Encumbrance Process/116291 ;RM01 for	0.00	0.00	0.00	352.35	0.00		
Number of Transactions 8						Totals	-465.06	0.00	0.00	352.35	112.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09806	3702	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2612	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.39		
12/09/2016	GL_JOURNAL	PRM0371038	2367	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	0000372173	36076	PYE	12/31/2016/GL Encumbrance Process/145374 ;RM05 for	0.00	0.00	0.00	2.39	0.00		
Number of Transactions 3						Totals	-3.17	0.00	0.00	2.39	0.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09806	3985	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.09		
11/30/2016	GL_JOURNAL	PAY0370430	35927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.09		
01/04/2017	GL_JOURNAL	PAY0372051	36335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.03		
01/04/2017	GL_JOURNAL	0000372173	38436	PYE	12/31/2016/GL Encumbrance Process/116291 ;LIFE for	0.00	0.00	0.00	195.88	0.00		
Number of Transactions 4						Totals	-290.09	0.00	0.00	195.88	94.21	
Number of Transactions 90						Fund	Totals 0000s	-263,233.45	0.00	0.00	175,867.60	87,365.85
Number of Transactions 90						Resource	Totals 09806	-263,233.45	0.00	0.00	175,867.60	87,365.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	1192	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/25/2016	GL_JOURNAL	0000367828	15	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	151.47
10/25/2016	GL_JOURNAL	0000367828	19	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	302.94
10/25/2016	GL_JOURNAL	0000367828	23	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	151.47
10/26/2016	GL_JOURNAL	PAY0367910	2238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,002.07
11/08/2016	GL_JOURNAL	PAY0368979	1020	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,060.29
12/08/2016	GL_JOURNAL	PAY0370921	846	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,666.17
12/21/2016	GL_JOURNAL	PAY0371733	3283	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	196.94
01/04/2017	GL_JOURNAL	PAY0372051	2356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	312.02
Number of Transactions 9						Totals	-6,994.84	0.00	0.00	6,994.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	1210	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,086.25
11/30/2016	GL_JOURNAL	PAY0370430	2681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,086.25
12/21/2016	GL_JOURNAL	PAY0371733	3945	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	312.94
01/04/2017	GL_JOURNAL	PAY0372051	2740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,148.63
01/04/2017	GL_JOURNAL	0000372173	1610	PYE	12/31/2016/GL Encumbrance Process/112963 ;Salary f	0.00		0.00	12,891.79	0.00
Number of Transactions 5						Totals	-19,525.86	0.00	0.00	12,891.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	1986	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1499	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,564.75
11/30/2016	GL_JOURNAL	PAY0370430	3543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	793.68
12/08/2016	GL_JOURNAL	PAY0370921	1253	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	722.19
12/21/2016	GL_JOURNAL	PAY0371733	5225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.69
01/04/2017	GL_JOURNAL	PAY0372051	3620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,567.95
Number of Transactions 5						Totals	-5,652.26	0.00	0.00	5,652.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0060	30100	3101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/25/2016	GL_JOURNAL	0000367828	24	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.05	
10/25/2016	GL_JOURNAL	0000367828	45	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.05	
10/26/2016	GL_JOURNAL	PAY0367910	7870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	262.45	
10/26/2016	GL_JOURNAL	PAY0367910	7877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	114.32	
11/08/2016	GL_JOURNAL	PAY0368979	3069	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	7804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	262.45	
11/30/2016	GL_JOURNAL	PAY0370430	7811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	95.27	
12/08/2016	GL_JOURNAL	PAY0370921	2604	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	133.39	
12/21/2016	GL_JOURNAL	PAY0371733	5962	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	39.37	
12/21/2016	GL_JOURNAL	PAY0371733	5970	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.79	
01/04/2017	GL_JOURNAL	PAY0372051	7973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	270.29	
01/04/2017	GL_JOURNAL	PAY0372051	7980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	39.26	
01/04/2017	GL_JOURNAL	0000372173	6058	PYE	12/31/2016/GL Encumbrance Process/112963 ;STRS for	0.00		0.00	1,621.79	0.00	
Number of Transactions 13						Totals	-2,909.53	0.00	0.00	1,621.79	1,287.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2016	GL_JOURNAL	0000367828	46	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	-7.19
10/25/2016	GL_JOURNAL	0000367828	25	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.20
10/25/2016	GL_JOURNAL	0000367828	20	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	4.40
10/25/2016	GL_JOURNAL	0000367828	16	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.20
10/26/2016	GL_JOURNAL	PAY0367910	13049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	30.27
10/26/2016	GL_JOURNAL	PAY0367910	13056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	43.53
11/08/2016	GL_JOURNAL	PAY0368979	4813	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	22.69
11/08/2016	GL_JOURNAL	PAY0368979	4817	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	12989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.51
11/30/2016	GL_JOURNAL	PAY0370430	12993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	30.25
11/30/2016	GL_JOURNAL	PAY0370430	13000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.37
12/08/2016	GL_JOURNAL	PAY0370921	4047	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	10.47
12/08/2016	GL_JOURNAL	PAY0370921	4052	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	33.56
12/21/2016	GL_JOURNAL	PAY0371733	10179	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.05
12/21/2016	GL_JOURNAL	PAY0371733	10183	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	10191	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.19
01/04/2017	GL_JOURNAL	PAY0372051	13209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	37.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.17		
01/04/2017	GL_JOURNAL	PAY0372051	13221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.52		
01/04/2017	GL_JOURNAL	0000372173	10257	PYE	12/31/2016/GL Encumbrance Process/112963 ;FMED for	0.00	0.00	186.93	0.00		
Number of Transactions 20						Totals	-469.09	0.00	0.00	186.93	282.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3421	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.08		
11/30/2016	GL_JOURNAL	PAY0370430	18565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.08		
01/04/2017	GL_JOURNAL	PAY0372051	18871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.08		
01/04/2017	GL_JOURNAL	0000372173	14430	PYE	12/31/2016/GL Encumbrance Process/112963 ;VISION f	0.00	0.00	24.48	0.00		
Number of Transactions 4						Totals	-36.72	0.00	0.00	24.48	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3441	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.57		
11/30/2016	GL_JOURNAL	PAY0370430	22463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	PAY0372051	22776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	0000372173	18252	PYE	12/31/2016/GL Encumbrance Process/112963 ;DENTAL f	0.00	0.00	210.96	0.00		
Number of Transactions 4						Totals	-335.67	0.00	0.00	210.96	124.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	30100	3461	01000	2017				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	26360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	816.96
11/30/2016	GL_JOURNAL	PAY0370430	26358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	816.96
01/04/2017	GL_JOURNAL	PAY0372051	26678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	816.96
01/04/2017	GL_JOURNAL	0000372173	22060	PYE	12/31/2016/GL Encumbrance Process/112963 ;MEDICA f	0.00	0.00	3,641.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3461	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals	-6,092.40	0.00	0.00	3,641.52	2,450.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/25/2016	GL_JOURNAL	0000367828	17	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
10/25/2016	GL_JOURNAL	0000367828	21	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.15
10/25/2016	GL_JOURNAL	0000367828	26	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
10/25/2016	GL_JOURNAL	0000367828	47	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.10
10/26/2016	GL_JOURNAL	PAY0367910	30294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.05
10/26/2016	GL_JOURNAL	PAY0367910	30301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.50
11/08/2016	GL_JOURNAL	PAY0368979	7539	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.77
11/08/2016	GL_JOURNAL	PAY0368979	7543	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.40
11/30/2016	GL_JOURNAL	PAY0370430	30307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.04
11/30/2016	GL_JOURNAL	PAY0370430	30314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.53
12/08/2016	GL_JOURNAL	PAY0370921	6373	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.37
12/08/2016	GL_JOURNAL	PAY0370921	6378	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.85
12/21/2016	GL_JOURNAL	PAY0371733	14298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	14306	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	30626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.29
01/04/2017	GL_JOURNAL	PAY0372051	30630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.07
01/04/2017	GL_JOURNAL	PAY0372051	30638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16
01/04/2017	GL_JOURNAL	0000372173	25916	PYE	12/31/2016/GL Encumbrance Process/112963 ;UNEMP fo	0.00	0.00	6.45	0.00

Number of Transactions	19	Totals	-16.19	0.00	0.00	6.45	9.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3601	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/25/2016	GL_JOURNAL	0000367828	48	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.01
10/25/2016	GL_JOURNAL	0000367828	27	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.54
10/25/2016	GL_JOURNAL	0000367828	22	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.09
10/25/2016	GL_JOURNAL	0000367828	18	No Jrnl Ref	10/25/2016/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3601	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	427	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	428	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	90.06	
11/08/2016	GL_JOURNAL	PWC0369015	429	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	46.94	
11/08/2016	GL_JOURNAL	PWC0369015	430	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	62.59	
12/09/2016	GL_JOURNAL	PWC0371039	399	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	31.81	
12/09/2016	GL_JOURNAL	PWC0371039	400	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	49.99	
12/09/2016	GL_JOURNAL	PWC0371039	401	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	21.67	
12/09/2016	GL_JOURNAL	PWC0371039	402	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	23.81	
12/09/2016	GL_JOURNAL	PWC0371039	403	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	62.59	
01/04/2017	GL_JOURNAL	0000372173	30142	PYE	12/31/2016/GL Encumbrance Process/112963 ;WKRCMP f	0.00	0.00		386.75	0.00	
Number of Transactions 14						Totals	-798.93	0.00	0.00	386.75	412.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3701	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	190	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.97	
12/09/2016	GL_JOURNAL	PRM0371038	205	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.97	
01/04/2017	GL_JOURNAL	0000372173	34356	PYE	12/31/2016/GL Encumbrance Process/112963 ;RM01 for	0.00	0.00		36.87	0.00	
Number of Transactions 3						Totals	-48.81	0.00	0.00	36.87	11.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3985	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.25	
11/30/2016	GL_JOURNAL	PAY0370430	35924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.25	
01/04/2017	GL_JOURNAL	PAY0372051	36332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.35	
01/04/2017	GL_JOURNAL	0000372173	38549	PYE	12/31/2016/GL Encumbrance Process/112963 ;LIFE for	0.00	0.00		20.50	0.00	
Number of Transactions 4						Totals	-30.35	0.00	0.00	20.50	9.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000284218	2	No REQ.	SCHOOL SPECIAL/BOOKS MANGA MATH MYSTERIES SET OF 8	0.00	0.00	104.31	0.00
07/25/2016	PO_POENC	0000284218	2	No REQ.	SCHOOL SPECIAL/BOOKS MANGA MATH MYSTERIES SET OF 8	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284218	2	No REQ.	SCHOOL SPECIAL/BOOKS MANGA MATH MYSTERIES SET OF 8	0.00	0.00	-104.31	0.00
08/08/2016	PO_POENC	0000290315	1	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	806.76	0.00
08/08/2016	PO_POENC	0000290315	1	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00
08/08/2016	PO_POENC	0000290315	1	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-806.76	0.00
08/08/2016	PO_POENC	0000290315	2	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	356.40	0.00
08/08/2016	PO_POENC	0000290315	2	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	2	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-356.40	0.00
08/08/2016	PO_POENC	0000290315	3	RREQ338541	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	417.96	0.00
08/08/2016	PO_POENC	0000290315	3	RREQ338541	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	3	RREQ338541	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-417.96	0.00
08/08/2016	PO_POENC	0000290315	4	RREQ338541	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	516.24	0.00
08/08/2016	PO_POENC	0000290315	4	RREQ338541	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	4	RREQ338541	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-516.24	0.00
08/08/2016	PO_POENC	0000290315	5	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	142.13	0.00
08/08/2016	PO_POENC	0000290315	5	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	5	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-142.13	0.00
08/08/2016	PO_POENC	0000290315	6	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	360.72	0.00
08/08/2016	PO_POENC	0000290315	6	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	6	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-360.72	0.00
08/08/2016	PO_POENC	0000290315	7	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	143.32	0.00
08/08/2016	PO_POENC	0000290315	7	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	7	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-143.32	0.00
08/08/2016	PO_POENC	0000290315	8	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	88.99	0.00
08/08/2016	PO_POENC	0000290315	8	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	8	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-88.99	0.00
08/08/2016	PO_POENC	0000290315	9	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	32.63	0.00
08/08/2016	PO_POENC	0000290315	9	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	9	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-32.63	0.00
08/08/2016	PO_POENC	0000290315	10	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	0.00
08/08/2016	PO_POENC	0000290315	10	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	10	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-13.89	0.00
08/08/2016	PO_POENC	0000290315	11	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
08/08/2016	PO_POENC	0000290315	11	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	11	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.52	0.00
08/08/2016	PO_POENC	0000290315	12	RREQ338541	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	123.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290315	12	RREQ338541	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	12	RREQ338541	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-123.77	0.00
08/08/2016	PO_POENC	0000290315	13	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	23.13	0.00
08/08/2016	PO_POENC	0000290315	13	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	13	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	-23.13	0.00
08/08/2016	PO_POENC	0000290315	14	RREQ338541	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	197.15	0.00
08/08/2016	PO_POENC	0000290315	14	RREQ338541	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	14	RREQ338541	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	-197.15	0.00
08/08/2016	PO_POENC	0000290315	15	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	43.63	0.00
08/08/2016	PO_POENC	0000290315	15	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	15	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-43.63	0.00
08/08/2016	PO_POENC	0000290315	16	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	186.41	0.00
08/08/2016	PO_POENC	0000290315	16	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	16	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-186.41	0.00
08/08/2016	REQ_PREENC	REQ338541	1		Office Depot/129755/Office Depot(R) Brand Composit	0.00		747.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	1		Office Depot/129755/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	1		Office Depot/129755/Office Depot(R) Brand Composit	0.00		-747.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	2		Office Depot/129755/Office Depot(R) Brand Schoolma	0.00		330.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	2		Office Depot/129755/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	2		Office Depot/129755/Office Depot(R) Brand Schoolma	0.00		-330.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	3		Office Depot/129755/Crayola(R) Color Pencils Set O	0.00		387.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	3		Office Depot/129755/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	3		Office Depot/129755/Crayola(R) Color Pencils Set O	0.00		-387.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	4		Office Depot/129755/Crayola(R) Ultra-Clean Washabl	0.00		478.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	4		Office Depot/129755/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	4		Office Depot/129755/Crayola(R) Ultra-Clean Washabl	0.00		-478.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	5		Office Depot/129755/Ticonderoga(R) Beginners Yello	0.00		131.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	5		Office Depot/129755/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	5		Office Depot/129755/Ticonderoga(R) Beginners Yello	0.00		-131.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	6		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00		334.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	6		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	6		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00		-334.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	7		Office Depot/129755/Paper Mate(R) Write Bros. Ball	0.00		132.70	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	7		Office Depot/129755/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	7		Office Depot/129755/Paper Mate(R) Write Bros. Ball	0.00		-132.70	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	8		Office Depot/129755/Paper Mate(R) Write Bros. Ball	0.00		82.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	8		Office Depot/129755/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	REQ_PREENC	REQ338541	8		Office Depot/129755/Paper Mate(R) Write Bros. Ball	0.00		-82.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	9		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		30.21	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	9		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	9		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		-30.21	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	10		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	10		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	10		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		-12.86	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	11		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		13.44	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	11		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	11		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		-13.44	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	12		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		114.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	12		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	12		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		-114.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	13		Office Depot/129755/Office Depot(R) Brand Correcti	0.00		21.42	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	13		Office Depot/129755/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	13		Office Depot/129755/Office Depot(R) Brand Correcti	0.00		-21.42	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	14		Office Depot/129755/Swingline(R) 747(R) Business S	0.00		182.55	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	14		Office Depot/129755/Swingline(R) 747(R) Business S	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	14		Office Depot/129755/Swingline(R) 747(R) Business S	0.00		-182.55	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	15		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	15		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	15		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00		-40.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	16		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		172.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	16		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	16		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		-172.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	1		Office Depot/129755/Pacon Multi-Program Picture St	0.00		110.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	1		Office Depot/129755/Pacon Multi-Program Picture St	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	1		Office Depot/129755/Pacon Multi-Program Picture St	0.00		-110.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	2		Office Depot/129755/Office Depot(R) Brand Scissors	0.00		68.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	2		Office Depot/129755/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	2		Office Depot/129755/Office Depot(R) Brand Scissors	0.00		-68.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	3		Office Depot/129755/Office Depot(R) Brand Packagin	0.00		62.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	3		Office Depot/129755/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	3		Office Depot/129755/Office Depot(R) Brand Packagin	0.00		-62.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	4		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00		89.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	4		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	4		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00		-89.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340171	5		Office Depot/129755/Westcott(R) Kids Microban Soft	0.00	287.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	5		Office Depot/129755/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	5		Office Depot/129755/Westcott(R) Kids Microban Soft	0.00	-287.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	6		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	6		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	6		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00	-152.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	7		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	218.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	7		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	7		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	-218.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	8		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	218.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	8		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	8		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	-218.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	9		Office Depot/129755/Crayola(R) Standard Crayon Set	0.00	179.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	9		Office Depot/129755/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	9		Office Depot/129755/Crayola(R) Standard Crayon Set	0.00	-179.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	10		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	10		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	10		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00	-229.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	11		Office Depot/129755/Office Depot(R) Brand Packagin	0.00	31.49	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	11		Office Depot/129755/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	11		Office Depot/129755/Office Depot(R) Brand Packagin	0.00	-31.49	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	12		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00	119.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	12		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	12		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00	-119.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	13		Office Depot/129755/Office Depot(R) Brand Scissors	0.00	45.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	13		Office Depot/129755/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	13		Office Depot/129755/Office Depot(R) Brand Scissors	0.00	-45.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	14		Office Depot/129755/Westcott(R) Kids Microban Soft	0.00	143.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	14		Office Depot/129755/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	14		Office Depot/129755/Westcott(R) Kids Microban Soft	0.00	-143.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	15		Office Depot/129755/Pacon Multi-Program Picture St	0.00	221.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	15		Office Depot/129755/Pacon Multi-Program Picture St	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	15		Office Depot/129755/Pacon Multi-Program Picture St	0.00	-221.80	0.00	0.00
08/25/2016	PO_POENC	0000292052	1	RREQ340393	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	100.01	0.00
08/25/2016	PO_POENC	0000292052	1	RREQ340393	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292052	1	RREQ340393	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-100.01	0.00
08/25/2016	PO_POENC	0000292052	2	RREQ340393	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	72.46	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000292052	2	RREQ340393	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292052	2	RREQ340393	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-72.46	0.00
08/25/2016	REQ_PREENC	REQ340393	1		Office Depot/129755/Office Depot(R) Brand Insertab	0.00	92.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340393	1		Office Depot/129755/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340393	1		Office Depot/129755/Office Depot(R) Brand Insertab	0.00	-92.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340393	2		Office Depot/129755/Paper Mate(R) Flair(R) Porous-	0.00	67.09	0.00	0.00
08/25/2016	REQ_PREENC	REQ340393	2		Office Depot/129755/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340393	2		Office Depot/129755/Paper Mate(R) Flair(R) Porous-	0.00	-67.09	0.00	0.00
08/25/2016	PO_POENC	0000292041	1	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	119.77	0.00
08/25/2016	PO_POENC	0000292041	1	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	1	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	-119.77	0.00
08/25/2016	PO_POENC	0000292041	2	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	74.20	0.00
08/25/2016	PO_POENC	0000292041	2	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	2	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-74.20	0.00
08/25/2016	PO_POENC	0000292041	3	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	68.02	0.00
08/25/2016	PO_POENC	0000292041	3	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	3	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-68.02	0.00
08/25/2016	PO_POENC	0000292041	4	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	97.04	0.00
08/25/2016	PO_POENC	0000292041	4	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	4	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-97.04	0.00
08/25/2016	PO_POENC	0000292041	5	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	309.96	0.00
08/25/2016	PO_POENC	0000292041	5	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-0.01	0.00
08/25/2016	PO_POENC	0000292041	5	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-309.96	0.00
08/25/2016	PO_POENC	0000292041	6	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00
08/25/2016	PO_POENC	0000292041	6	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	6	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-165.02	0.00
08/25/2016	PO_POENC	0000292041	7	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	236.20	0.00
08/25/2016	PO_POENC	0000292041	7	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	7	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-236.20	0.00
08/25/2016	PO_POENC	0000292041	8	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	236.20	0.00
08/25/2016	PO_POENC	0000292041	8	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	8	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-236.20	0.00
08/25/2016	PO_POENC	0000292041	9	RREQ340171	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	193.54	0.00
08/25/2016	PO_POENC	0000292041	9	RREQ340171	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	9	RREQ340171	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-193.54	0.00
08/25/2016	PO_POENC	0000292041	10	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	247.54	0.00
08/25/2016	PO_POENC	0000292041	10	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292041	10	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00		-247.54	0.00
08/25/2016	PO_POENC	0000292041	11	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	34.01	0.00
08/25/2016	PO_POENC	0000292041	11	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	11	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	-34.01	0.00
08/25/2016	PO_POENC	0000292041	12	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	129.38	0.00
08/25/2016	PO_POENC	0000292041	12	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	12	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	-129.38	0.00
08/25/2016	PO_POENC	0000292041	13	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	49.46	0.00
08/25/2016	PO_POENC	0000292041	13	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	13	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	-49.46	0.00
08/25/2016	PO_POENC	0000292041	14	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	154.98	0.00
08/25/2016	PO_POENC	0000292041	14	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	14	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	-154.98	0.00
08/25/2016	PO_POENC	0000292041	15	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	0.00	239.54	0.00
08/25/2016	PO_POENC	0000292041	15	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	15	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	0.00	-239.54	0.00
08/26/2016	REQ_PREENC	REQ340479	1		Office Depot/129755/Office Depot(R) Brand Ruled Fi	0.00	125.20	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	1		Office Depot/129755/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	1		Office Depot/129755/Office Depot(R) Brand Ruled Fi	0.00	-125.20	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	2		Office Depot/129755/Office Depot(R) Brand Ruled Fi	0.00	136.80	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	2		Office Depot/129755/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	2		Office Depot/129755/Office Depot(R) Brand Ruled Fi	0.00	-136.80	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	3		Office Depot/129755/Paper Mate(R) Pink Pearl Erase	0.00	217.40	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	3		Office Depot/129755/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	3		Office Depot/129755/Paper Mate(R) Pink Pearl Erase	0.00	-217.40	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	4		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	41.10	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	4		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	4		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	-41.10	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	5		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	14.20	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	5		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	5		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	-14.20	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	6		Office Depot/129755/Westcott(R) Symmetrical Kids S	0.00	287.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	6		Office Depot/129755/Westcott(R) Symmetrical Kids S	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	6		Office Depot/129755/Westcott(R) Symmetrical Kids S	0.00	-287.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	7		Office Depot/129755/Creativity Street Wood Crafts	0.00	28.18	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	7		Office Depot/129755/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	7		Office Depot/129755/Creativity Street Wood Crafts	0.00	-28.18	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340479	8		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	8		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	8		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
08/29/2016	PO_POENC	0000292268	1	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	135.22	0.00
08/29/2016	PO_POENC	0000292268	1	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292268	1	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-135.22	0.00
08/29/2016	PO_POENC	0000292268	2	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.74	0.00
08/29/2016	PO_POENC	0000292268	2	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292268	2	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-147.74	0.00
08/29/2016	PO_POENC	0000292268	3	RREQ340479	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	234.79	0.00
08/29/2016	PO_POENC	0000292268	3	RREQ340479	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292268	3	RREQ340479	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-234.79	0.00
08/29/2016	PO_POENC	0000292268	4	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	44.39	0.00
08/29/2016	PO_POENC	0000292268	4	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292268	4	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	-44.39	0.00
08/29/2016	PO_POENC	0000292268	5	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	15.34	0.00
08/29/2016	PO_POENC	0000292268	5	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292268	5	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	-15.34	0.00
08/29/2016	PO_POENC	0000292268	6	RREQ340479	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	309.96	0.00
08/29/2016	PO_POENC	0000292268	6	RREQ340479	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292268	6	RREQ340479	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	-309.96	0.00
08/29/2016	PO_POENC	0000292268	7	RREQ340479	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	30.43	0.00
08/29/2016	PO_POENC	0000292268	7	RREQ340479	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292268	7	RREQ340479	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	-30.43	0.00
08/29/2016	PO_POENC	0000292268	8	RREQ340479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/29/2016	PO_POENC	0000292268	8	RREQ340479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292268	8	RREQ340479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
08/31/2016	PO_POENC	0000292641	1	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	32.08	0.00
08/31/2016	PO_POENC	0000292641	1	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	1	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-32.08	0.00
08/31/2016	PO_POENC	0000292641	2	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	32.08	0.00
08/31/2016	PO_POENC	0000292641	2	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	2	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	-32.08	0.00
08/31/2016	PO_POENC	0000292641	3	RREQ341030	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00
08/31/2016	PO_POENC	0000292641	3	RREQ341030	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	3	RREQ341030	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-46.66	0.00
08/31/2016	PO_POENC	0000292641	4	RREQ341030	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	57.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292641	4	RREQ341030	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	4	RREQ341030	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-57.46	0.00
08/31/2016	PO_POENC	0000292641	5	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	31.05	0.00
08/31/2016	PO_POENC	0000292641	5	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	5	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-31.05	0.00
08/31/2016	PO_POENC	0000292641	6	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	29.16	0.00
08/31/2016	PO_POENC	0000292641	6	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	6	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-29.16	0.00
08/31/2016	PO_POENC	0000292641	7	RREQ341030	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	29.26	0.00
08/31/2016	PO_POENC	0000292641	7	RREQ341030	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	7	RREQ341030	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-29.26	0.00
08/31/2016	PO_POENC	0000292641	8	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	103.68	0.00
08/31/2016	PO_POENC	0000292641	8	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-0.02	0.00
08/31/2016	PO_POENC	0000292641	8	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-103.68	0.00
08/31/2016	REQ_PREENC	REQ341030	1		Office Depot/129755/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	1		Office Depot/129755/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	1		Office Depot/129755/Office Depot(R) Brand Rubber B	0.00	-29.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	2		Office Depot/129755/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	2		Office Depot/129755/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	2		Office Depot/129755/Office Depot(R) Brand Rubber B	0.00	-29.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	3		Office Depot/129755/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	3		Office Depot/129755/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	3		Office Depot/129755/Pacon(R) Sentence Strips 3 x 2	0.00	-43.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	4		Office Depot/129755/Pacon(R) Kaleidoscope Tag Sent	0.00	53.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	4		Office Depot/129755/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	4		Office Depot/129755/Pacon(R) Kaleidoscope Tag Sent	0.00	-53.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	5		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	28.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	5		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	5		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	-28.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	6		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	27.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	6		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	6		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	-27.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	7		Office Depot/129755/VELCRO(R) Brand STICKY BACK(R)	0.00	27.09	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	7		Office Depot/129755/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	7		Office Depot/129755/VELCRO(R) Brand STICKY BACK(R)	0.00	-27.09	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	8		Office Depot/129755/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	8		Office Depot/129755/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ341030	8		Office Depot/129755/Office Depot(R) Brand Primary	0.00	-96.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343267	2		Meredith Digital Inc/108882/ITEM# CR259FN - Ink-tw	0.00	36.56	0.00	0.00
09/21/2016	REQ_PREENC	REQ343267	2		Meredith Digital Inc/108882/ITEM# CR259FN - Ink-tw	0.00	-36.56	0.00	0.00
09/21/2016	REQ_PREENC	REQ343267	2		Meredith Digital Inc/108882/ITEM# CR259FN - Ink-tw	0.00	-36.56	0.00	0.00
09/23/2016	PO_POENC	0000294700	1	RREQ343267	PRINTER CA-001/TONER HP Q7551X -High Yield	0.00	0.00	120.94	0.00
09/23/2016	PO_POENC	0000294700	1	RREQ343267	PRINTER CA-001/TONER HP Q7551X -High Yield	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294700	1	RREQ343267	PRINTER CA-001/TONER HP Q7551X -High Yield	0.00	0.00	-120.94	0.00
10/04/2016	AP_VOUCHER	00916420	1	P0000294701	TREE HOUSE-001/INK HP CR259FN -two pack black	0.00	0.00	0.00	31.55
10/04/2016	AP_VOUCHER	00916420	1	P0000294701	TREE HOUSE-001/INK HP CR259FN -two pack black	0.00	0.00	-31.55	0.00
10/05/2016	GL_JOURNAL	UTX0366643	102	TEACHERSPA	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	34.00
10/05/2016	GL_JOURNAL	UTX0366643	103	TEACHERSPA	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	39.10
10/19/2016	GL_JOURNAL	0000367539	1	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-13.89
10/19/2016	GL_JOURNAL	0000367539	2	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-14.52
10/19/2016	GL_JOURNAL	0000367539	3	P00292268	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-15.34
10/19/2016	GL_JOURNAL	0000367539	4	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-23.13
10/19/2016	GL_JOURNAL	0000367539	5	P00292641	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-29.26
10/19/2016	GL_JOURNAL	0000367539	6	P00292641	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-32.08
10/19/2016	GL_JOURNAL	0000367539	7	P00292641	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-32.08
10/19/2016	GL_JOURNAL	0000367539	8	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-32.63
10/19/2016	GL_JOURNAL	0000367539	9	P00292041	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-34.01
10/19/2016	GL_JOURNAL	0000367539	10	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-43.63
10/19/2016	GL_JOURNAL	0000367539	11	P00292268	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-44.39
10/19/2016	GL_JOURNAL	0000367539	12	P00292041	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-49.46
10/19/2016	GL_JOURNAL	0000367539	13	P00292041	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-68.02
10/19/2016	GL_JOURNAL	0000367539	14	P00292052	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-72.46
10/19/2016	GL_JOURNAL	0000367539	15	P00292041	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-74.20
10/19/2016	GL_JOURNAL	0000367539	16	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-88.99
10/19/2016	GL_JOURNAL	0000367539	17	P00292052	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-100.01
10/19/2016	GL_JOURNAL	0000367539	18	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-143.32
10/19/2016	GL_JOURNAL	0000367539	19	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-186.41
10/19/2016	GL_JOURNAL	0000367539	20	P00290315	10/19/2016/Transfer misc. expenses for Chavez Elem	0.00	0.00	0.00	-197.15
10/24/2016	PO_POENC	0000296847	1	RREQ346358	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	92.11	0.00
10/24/2016	PO_POENC	0000296847	1	RREQ346358	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	92.11	0.00
10/24/2016	PO_POENC	0000296847	1	RREQ346358	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296847	1	RREQ346358	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-92.11	0.00
10/24/2016	PO_POENC	0000296847	1	RREQ346358	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-85.29	0.00	0.00
10/24/2016	REQ_PREENC	REQ346358	1		Office Depot/129755/Surpass(TM) 45 Recycled 2-Ply	0.00	85.29	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/24/2016	REQ_PREENC	REQ346358	1		Office Depot/129755/Surpass(TM) 45 Recycled 2-Ply	0.00	85.29	0.00	0.00		
10/24/2016	REQ_PREENC	REQ346358	1		Office Depot/129755/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00		
10/24/2016	REQ_PREENC	REQ346358	1		Office Depot/129755/Surpass(TM) 45 Recycled 2-Ply	0.00	-85.29	0.00	0.00		
10/27/2016	AP_VOUCHER	00921540	1	P0000296847	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	92.11		
10/27/2016	AP_VOUCHER	00921540	1	P0000296847	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-92.11	0.00		
11/03/2016	GL_JOURNAL	0000368420	1	PO296847	11/03/2016/Transfer custodial supplies from Title	0.00	0.00	0.00	-92.11		
11/09/2016	REQ_PREENC	REQ348187	1		Meredith Digital Inc/108882/ITEM# CE505X-MD - Tone	0.00	445.00	0.00	0.00		
11/10/2016	PO_POENC	0000298198	1	RREQ348187	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	259.15	0.00		
11/10/2016	PO_POENC	0000298198	1	RREQ348187	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	-445.00	0.00	0.00		
11/22/2016	AP_VOUCHER	00926824	1	P0000298198	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	259.15		
11/22/2016	AP_VOUCHER	00926824	1	P0000298198	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-259.15	0.00		
12/19/2016	REQ_PREENC	REQ351053	2		/Tru-Ray(R) 50 Recycled Construction Paper 12 x 1	0.00	71.40	0.00	0.00		
12/19/2016	REQ_PREENC	REQ351053	3		/Tru-Ray(R) 50 Recycled Construction Paper 18 x 2	0.00	51.70	0.00	0.00		
12/19/2016	REQ_PREENC	REQ351053	4		/Tru-Ray(R) 50 Recycled Construction Paper 9 x 12	0.00	22.60	0.00	0.00		
12/19/2016	REQ_PREENC	REQ351053	5		/SunWorks(R) Construction Paper 12 x 18 White Pac	0.00	34.00	0.00	0.00		
12/19/2016	REQ_PREENC	REQ351053	6		/Tru-Ray(R) 50 Recycled Construction Paper 9 x 12	0.00	22.60	0.00	0.00		
12/19/2016	REQ_PREENC	REQ351053	7		/SunWorks Groundwood Construction Paper - 18 x 12	0.00	99.80	0.00	0.00		
Number of Transactions 350						Totals	697.23	0.00	265.54	-31.59	-931.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30100	5733	01000	2017								
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
12/09/2016	REQ_PREENC	REQ350329	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00			
12/12/2016	CM_TRNXTN	0000007640	22112		000000000000007640 RREQ350329 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00			
12/12/2016	CM_TRNXTN	0000007640	22112		000000000000007640 RREQ350329 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00			
Number of Transactions 3						Totals	-1,582.00	0.00	0.00	0.00	1,582.00	
Number of Transactions 457						Fund	Totals 0000s	-43,795.42	0.00	265.54	18,996.45	24,533.43
Number of Transactions 457						Resource	Totals 30100	-43,795.42	0.00	265.54	18,996.45	24,533.43

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	2955	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.88	
11/08/2016	GL_JOURNAL	PAY0368979	2955	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	41.85	
11/30/2016	GL_JOURNAL	PAY0370430	7551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.41	
12/08/2016	GL_JOURNAL	PAY0370921	2508	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	214.13	
Number of Transactions 4						Totals	-315.27	0.00	0.00	315.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.67	
11/08/2016	GL_JOURNAL	PAY0368979	6167	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.19	
11/30/2016	GL_JOURNAL	PAY0370430	15769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.86	
12/08/2016	GL_JOURNAL	PAY0370921	5187	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	16.37	
Number of Transactions 4						Totals	-24.09	0.00	0.00	24.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	54		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.02	
11/08/2016	GL_JOURNAL	PAY0368979	8893	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02	
11/30/2016	GL_JOURNAL	PAY0370430	33106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.01	
12/08/2016	GL_JOURNAL	PAY0370921	7510	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5443	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.05	
11/08/2016	GL_JOURNAL	PWC0369015	5444	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.26	
12/09/2016	GL_JOURNAL	PWC0371039	5177	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	3602	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5178	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.42		
Number of Transactions 4						Totals	-9.46	0.00	0.00	9.46	
Number of Transactions 17						Fund	Totals 0000s	-348.99	0.00	0.00	348.99
Number of Transactions 17						Resource	Totals 30103	-348.99	0.00	0.00	348.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	2101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,339.60		
11/30/2016	GL_JOURNAL	PAY0370430	3590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,063.80		
01/04/2017	GL_JOURNAL	PAY0372051	3664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,379.55		
01/04/2017	GL_JOURNAL	0000372173	2189	PYE	12/31/2016/GL Encumbrance Process/111920 ;Salary f	0.00	0.00	8,277.30	0.00		
Number of Transactions 4						Totals	-12,060.25	0.00	0.00	8,277.30	3,782.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	2151	01000	2017							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.50		
11/08/2016	GL_JOURNAL	PAY0368979	1543	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	63.25		
11/30/2016	GL_JOURNAL	PAY0370430	4305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.50		
12/08/2016	GL_JOURNAL	PAY0370921	1290	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	126.50		
01/04/2017	GL_JOURNAL	PAY0372051	4377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	130.30		
Number of Transactions 5						Totals	-573.05	0.00	0.00	0.00	573.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	3202	01000	2017							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3202	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	186.04	
11/30/2016	GL_JOURNAL	PAY0370430	10615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	147.74	
01/04/2017	GL_JOURNAL	PAY0372051	10819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	191.59	
01/04/2017	GL_JOURNAL	0000372173	8158	PYE	12/31/2016/GL Encumbrance Process/111920 ;PERS_A f	0.00	0.00	1,149.55		0.00	
Number of Transactions 4						Totals	-1,674.92	0.00	0.00	1,149.55	525.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3302	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.15	
11/08/2016	GL_JOURNAL	PAY0368979	6170	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.84	
11/30/2016	GL_JOURNAL	PAY0370430	15777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.04	
12/08/2016	GL_JOURNAL	PAY0370921	5190	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	9.68	
01/04/2017	GL_JOURNAL	PAY0372051	16036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.51	
01/04/2017	GL_JOURNAL	0000372173	12352	PYE	12/31/2016/GL Encumbrance Process/111920 ;OASDI fo	0.00	0.00	633.21		0.00	
Number of Transactions 6						Totals	-966.43	0.00	0.00	633.21	333.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3431	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16199	PYE	12/31/2016/GL Encumbrance Process/111920 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3451	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3451	01000	2017					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	24682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	20019	PYE	12/31/2016/GL Encumbrance Process/111920 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3471	01000	2017					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	28236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	28567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	23820	PYE	12/31/2016/GL Encumbrance Process/111920 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.73
11/08/2016	GL_JOURNAL	PAY0368979	8896	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.03
11/30/2016	GL_JOURNAL	PAY0370430	33114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.59
12/08/2016	GL_JOURNAL	PAY0370921	7513	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	33477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.75
01/04/2017	GL_JOURNAL	0000372173	28020	PYE	12/31/2016/GL Encumbrance Process/111920 ;UNEMP fo		0.00	0.00	4.14	0.00
Number of Transactions 6						Totals	-6.30	0.00	0.00	4.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3602	01000	2017					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5445	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.90
11/08/2016	GL_JOURNAL	PWC0369015	5446	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.80
11/08/2016	GL_JOURNAL	PWC0369015	5447	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.19
12/09/2016	GL_JOURNAL	PWC0371039	5179	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5180	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.80	
12/09/2016	GL_JOURNAL	PWC0371039	5181	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	31.91	
01/04/2017	GL_JOURNAL	0000372173	32246	PYE	12/31/2016/GL Encumbrance Process/111920 ;WKRCMP f	0.00	0.00	0.00	248.32	0.00	
Number of Transactions 7						Totals	-333.72	0.00	0.00	248.32	85.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3702	01000	2017						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2613	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.77	
12/09/2016	GL_JOURNAL	PRM0371038	2368	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.40	
01/04/2017	GL_JOURNAL	0000372173	36435	PYE	12/31/2016/GL Encumbrance Process/111920 ;RM05 for	0.00	0.00	0.00	10.93	0.00	
Number of Transactions 3						Totals	-14.10	0.00	0.00	10.93	3.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3995	01000	2017						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	37845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	PAY0372051	38276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.15	
01/04/2017	GL_JOURNAL	0000372173	40428	PYE	12/31/2016/GL Encumbrance Process/111920 ;LIFE for	0.00	0.00	0.00	13.16	0.00	
Number of Transactions 4						Totals	-19.49	0.00	0.00	13.16	6.33
Number of Transactions 51						Fund Totals 0000s	-31,626.62	0.00	0.00	20,029.01	11,597.61
Number of Transactions 51						Resource Totals 33100	-31,626.62	0.00	0.00	20,029.01	11,597.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	2201	13000	2017						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	2201	13000	2017						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	780.28		
11/30/2016	GL_JOURNAL	PAY0370430	4891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	896.39		
12/13/2016	GL_BD_JRNL	0000371389	17		12/13/2016/Transfer appropriation for the Cafeteri	411.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	780.28		
01/04/2017	GL_JOURNAL	0000372173	3148	PYE	12/31/2016/GL Encumbrance Process/129755 ;Salary f	0.00	0.00	7,337.69	0.00		
Number of Transactions 5						Totals	-9,383.64	411.00	0.00	7,337.69	2,456.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	3202	13000	2017						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	108.36		
11/30/2016	GL_JOURNAL	PAY0370430	10619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	124.50		
12/13/2016	GL_BD_JRNL	0000371389	342		12/13/2016/Transfer appropriation for the Cafeteri	127.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	108.36		
01/04/2017	GL_JOURNAL	0000372173	8443	PYE	12/31/2016/GL Encumbrance Process/129755 ;PERS_A f	0.00	0.00	1,019.06	0.00		
Number of Transactions 5						Totals	-1,233.28	127.00	0.00	1,019.06	341.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	3302	13000	2017						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.69		
11/30/2016	GL_JOURNAL	PAY0370430	15781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	68.58		
12/13/2016	GL_BD_JRNL	0000371389	541		12/13/2016/Transfer appropriation for the Cafeteri	32.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	59.68		
01/04/2017	GL_JOURNAL	0000372173	12639	PYE	12/31/2016/GL Encumbrance Process/129755 ;OASDI fo	0.00	0.00	561.34	0.00		
Number of Transactions 5						Totals	-717.29	32.00	0.00	561.34	187.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	53100	3431	13000	2017				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3431	13000	2017							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	20465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	PAY0372051	20782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	0000372173	16482	PYE	12/31/2016/GL Encumbrance Process/129755 ;VISION f	0.00	0.00	19.59	0.00		
Number of Transactions 4						Totals	-25.86	0.00	0.00	19.59	6.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3451	13000	2017							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.39		
11/30/2016	GL_JOURNAL	PAY0370430	24362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.39		
12/13/2016	GL_BD_JRNL	0000371389	852		12/13/2016/Transfer appropriation for the Cafeteri	-121.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.39		
01/04/2017	GL_JOURNAL	0000372173	20302	PYE	12/31/2016/GL Encumbrance Process/129755 ;DENTAL f	0.00	0.00	168.77	0.00		
Number of Transactions 5						Totals	-311.94	-121.00	0.00	168.77	22.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3471	13000	2017							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	362.36		
11/30/2016	GL_JOURNAL	PAY0370430	28240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	362.36		
12/13/2016	GL_BD_JRNL	0000371389	1048		12/13/2016/Transfer appropriation for the Cafeteri	432.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	362.36		
01/04/2017	GL_JOURNAL	0000372173	24103	PYE	12/31/2016/GL Encumbrance Process/129755 ;MEDICA f	0.00	0.00	2,913.21	0.00		
Number of Transactions 5						Totals	-3,568.29	432.00	0.00	2,913.21	1,087.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3502	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	33077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	33118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.44
01/04/2017	GL_JOURNAL	PAY0372051	33481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3502	13000	2017					
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/04/2017	GL_JOURNAL	0000372173	28307	PYE	12/31/2016/GL Encumbrance Process/129755 ;UNEMP fo		0.00	0.00	3.67	0.00
Number of Transactions 4						Totals	-4.87	0.00	0.00	3.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3602	13000	2017					
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	5448	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	23.41
12/09/2016	GL_JOURNAL	PWC0371039	5182	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	26.89
12/13/2016	GL_BD_JRNL	0000371389	1382		12/13/2016/Transfer appropriation for the Cafeteri		13.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32533	PYE	12/31/2016/GL Encumbrance Process/129755 ;WKRCMP f		0.00	0.00	220.14	0.00
Number of Transactions 4						Totals	-257.44	13.00	0.00	220.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3702	13000	2017					
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	2614	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.06
12/09/2016	GL_JOURNAL	PRM0371038	2369	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	0000372173	36720	PYE	12/31/2016/GL Encumbrance Process/129755 ;RM02 for		0.00	0.00	0.59	0.00
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3995	13000	2017					
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	37793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.21
11/30/2016	GL_JOURNAL	PAY0370430	37849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.21
12/13/2016	GL_BD_JRNL	0000371389	1703		12/13/2016/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.21
01/04/2017	GL_JOURNAL	0000372173	40713	PYE	12/31/2016/GL Encumbrance Process/129755 ;LIFE for		0.00	0.00	11.67	0.00
Number of Transactions 5						Totals	-17.30	-2.00	0.00	11.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	5736	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	122		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	5737	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	102		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	18	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,040.85
12/02/2016	GL_JOURNAL	0000370660	18	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-972.17
12/02/2016	GL_JOURNAL	0000370666	18	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,345.22
12/06/2016	GL_JOURNAL	0000370836	18	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,345.23
12/13/2016	GL_BD_JRNL	0000371389	2057		12/13/2016/Transfer appropriation for the Cafeteri		-4,704.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.53	-4,704.00	0.00	-4,703.47

Number of Transactions 52						Fund	Totals 1000s	-15,521.16	-3,812.00	0.00	12,255.73	-546.57
Number of Transactions 52						Resource	Totals 53100	-15,521.16	-3,812.00	0.00	12,255.73	-546.57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60101	5100	01000	2017					
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000264196	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)		0.00	0.00	20,666.22	0.00
07/22/2016	PO_POENC	0000264196	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)		0.00	0.00	-20,666.22	0.00
10/26/2016	AP_VOUCHER	00921196	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi		0.00	0.00	0.00	11,606.01
10/26/2016	AP_VOUCHER	00921196	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi		0.00	0.00	-11,606.01	0.00
12/06/2016	AP_VOUCHER	00928896	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi		0.00	0.00	0.00	11,999.85
12/06/2016	AP_VOUCHER	00928896	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi		0.00	0.00	-11,999.85	0.00
12/20/2016	AP_VOUCHER	00931921	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi		0.00	0.00	0.00	9,286.73
12/20/2016	AP_VOUCHER	00931921	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi		0.00	0.00	-9,286.73	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	60101	5100	01000	2017						
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

Number of Transactions 8 Totals 0.00 0.00 0.00 -32,892.59 32,892.59

Number of Transactions 8 Fund Totals 0000s 0.00 0.00 0.00 -32,892.59 32,892.59

Number of Transactions 8 Resource Totals 60101 0.00 0.00 0.00 -32,892.59 32,892.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	1107	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,117.64
10/27/2016	GL_BD_JRNL	0000367971	27		10/27/2016/Transfer of appropriations in the ECE P	-19,772.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,117.64
12/08/2016	GL_JOURNAL	0000371021	1	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	-8,238.15
12/21/2016	GL_JOURNAL	PAY0371733	111	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,217.70
01/04/2017	GL_JOURNAL	PAY0372051	108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,321.03
01/04/2017	GL_JOURNAL	0000372173	565	PYE	12/31/2016/GL Encumbrance Process/139409 ;Salary f	0.00	0.00	39,984.53	0.00

Number of Transactions 7 Totals -76,292.39 -19,772.00 0.00 39,984.53 16,535.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	1162	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

11/08/2016	GL_JOURNAL	PAY0368979	360	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	260.16
11/30/2016	GL_JOURNAL	PAY0370430	1605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.08
12/08/2016	GL_JOURNAL	PAY0370921	340	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	195.12
12/21/2016	GL_JOURNAL	PAY0371733	1982	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.26
01/04/2017	GL_JOURNAL	PAY0372051	1665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	557.95

Number of Transactions 5 Totals -1,172.57 0.00 0.00 0.00 1,172.57

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	2101	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,542.80	
10/27/2016	GL_BD_JRNL	0000367971	52		10/27/2016/Transfer of appropriations in the ECE P	-12,102.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,432.48	
12/09/2016	GL_JOURNAL	0000371093	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5,134.81	
12/09/2016	GL_JOURNAL	0000371096	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4,150.15	
01/04/2017	GL_JOURNAL	PAY0372051	3666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,356.78	
01/04/2017	GL_JOURNAL	0000372173	2301	PYE	12/31/2016/GL Encumbrance Process/150323 ;Salary f	0.00	0.00	34,696.83	0.00	

Number of Transactions 7					Totals	-64,146.23	-12,102.00	0.00	34,696.83	17,347.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	2151	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,485.23	
11/08/2016	GL_JOURNAL	PAY0368979	1545	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,785.88	
11/30/2016	GL_JOURNAL	PAY0370430	4307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,541.76	
12/08/2016	GL_JOURNAL	PAY0370921	1292	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,071.53	
01/04/2017	GL_JOURNAL	PAY0372051	4379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,746.75	

Number of Transactions 5					Totals	-7,631.15	0.00	0.00	0.00	7,631.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3101	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,021.20	
11/08/2016	GL_JOURNAL	PAY0368979	3070	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	32.73	
11/30/2016	GL_JOURNAL	PAY0370430	7815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,037.56	
12/08/2016	GL_JOURNAL	0000371021	3	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	-829.08	
12/08/2016	GL_JOURNAL	PAY0370921	2605	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	24.54	
12/21/2016	GL_JOURNAL	PAY0371733	5974	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	155.39	
01/04/2017	GL_JOURNAL	PAY0372051	7984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	991.18	
01/04/2017	GL_JOURNAL	0000372173	6259	PYE	12/31/2016/GL Encumbrance Process/139409 ;STRS for	0.00	0.00	5,030.05	0.00	

Number of Transactions 8					Totals	-7,463.57	0.00	0.00	5,030.05	2,433.52

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3201	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	6898	PYE	12/31/2016/GL Encumbrance Process/123762 ;PERS_A f		0.00	0.00	1,379.64	0.00
Number of Transactions 1						Totals	-1,379.64	0.00	1,379.64	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3202	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	965.24
11/08/2016	GL_JOURNAL	PAY0368979	4199	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	227.68
11/30/2016	GL_JOURNAL	PAY0370430	10617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	979.87
12/08/2016	GL_JOURNAL	PAY0370921	3539	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	114.91
12/09/2016	GL_JOURNAL	0000371093	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-713.13
01/04/2017	GL_JOURNAL	PAY0372051	10821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	911.60
01/04/2017	GL_JOURNAL	0000372173	8514	PYE	12/31/2016/GL Encumbrance Process/139953 ;PERS_A f		0.00	0.00	4,014.01	0.00
Number of Transactions 7						Totals	-6,500.18	0.00	4,014.01	2,486.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3301	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	118.43
11/08/2016	GL_JOURNAL	PAY0368979	4819	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	9.87
11/30/2016	GL_JOURNAL	PAY0370430	13004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	121.25
12/08/2016	GL_JOURNAL	0000371021	2	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso		0.00	0.00	0.00	-95.56
12/08/2016	GL_JOURNAL	PAY0370921	4053	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	3.65
12/21/2016	GL_JOURNAL	PAY0371733	10195	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.10
01/04/2017	GL_JOURNAL	PAY0372051	13225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	115.03
01/04/2017	GL_JOURNAL	0000372173	10456	PYE	12/31/2016/GL Encumbrance Process/139409 ;FMED for		0.00	0.00	579.77	0.00
Number of Transactions 8						Totals	-870.54	0.00	579.77	290.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3302	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0060	61051	3302	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	614.16	
11/08/2016	GL_JOURNAL	PAY0368979	6172	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	136.61	
11/30/2016	GL_JOURNAL	PAY0370430	15779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	610.06	
12/08/2016	GL_JOURNAL	PAY0370921	5192	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	81.97	
12/09/2016	GL_JOURNAL	0000371093	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-392.83	
12/09/2016	GL_JOURNAL	0000371096	8	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	317.50	
01/04/2017	GL_JOURNAL	PAY0372051	16038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	543.40	
01/04/2017	GL_JOURNAL	0000372173	12710	PYE	12/31/2016/GL Encumbrance Process/150323 ;OASDI fo	0.00	0.00	2,654.30		0.00	
Number of Transactions 8						Totals	-4,565.17	0.00	0.00	2,654.30	1,910.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3421	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25.50	
11/30/2016	GL_JOURNAL	PAY0370430	18572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.50	
12/08/2016	GL_JOURNAL	0000371021	8	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	0.00	-15.30	
01/04/2017	GL_JOURNAL	PAY0372051	18878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.37	
01/04/2017	GL_JOURNAL	0000372173	14620	PYE	12/31/2016/GL Encumbrance Process/139409 ;VISION f	0.00	0.00	122.40		0.00	
Number of Transactions 5						Totals	-180.47	0.00	0.00	122.40	58.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3431	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25.50	
11/30/2016	GL_JOURNAL	PAY0370430	20463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.50	
12/09/2016	GL_JOURNAL	0000371093	8	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-15.30	
01/04/2017	GL_JOURNAL	PAY0372051	20780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16553	PYE	12/31/2016/GL Encumbrance Process/139953 ;VISION f	0.00	0.00	122.40		0.00	
Number of Transactions 5						Totals	-178.50	0.00	0.00	122.40	56.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3441	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	198.62	
11/30/2016	GL_JOURNAL	PAY0370430	22470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	198.62	
12/08/2016	GL_JOURNAL	0000371021	9	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00		0.00	0.00	-64.08	
01/04/2017	GL_JOURNAL	PAY0372051	22783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	185.53	
01/04/2017	GL_JOURNAL	0000372173	18442	PYE	12/31/2016/GL Encumbrance Process/139409 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 5						Totals	-1,573.49	0.00	0.00	1,054.80	518.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3451	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	225.89	
11/30/2016	GL_JOURNAL	PAY0370430	24360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	225.89	
12/09/2016	GL_JOURNAL	0000371093	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-155.90	
01/04/2017	GL_JOURNAL	PAY0372051	24684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	173.93	
01/04/2017	GL_JOURNAL	0000372173	20373	PYE	12/31/2016/GL Encumbrance Process/139953 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 5						Totals	-1,524.61	0.00	0.00	1,054.80	469.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3461	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,703.40	
10/27/2016	GL_BD_JRNL	0000367971	70		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,703.40	
12/08/2016	GL_JOURNAL	0000371021	10	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00		0.00	0.00	-3,063.60	
01/04/2017	GL_JOURNAL	PAY0372051	26685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,077.51	
01/04/2017	GL_JOURNAL	0000372173	22247	PYE	12/31/2016/GL Encumbrance Process/139409 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 6						Totals	-36,415.31	-7,787.00	0.00	18,207.60	10,420.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3471	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3471	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,388.20	
10/27/2016	GL_BD_JRNL	0000367971	76		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,388.20	
12/09/2016	GL_JOURNAL	0000371093	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2,651.40	
01/04/2017	GL_JOURNAL	PAY0372051	28569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,504.40	
01/04/2017	GL_JOURNAL	0000372173	24174	PYE	12/31/2016/GL Encumbrance Process/139953 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 6						Totals	-32,624.00	-7,787.00	0.00	18,207.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3501	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.05	
11/08/2016	GL_JOURNAL	PAY0368979	7545	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	30318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.13	
12/08/2016	GL_JOURNAL	0000371021	4	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	-3.30	
12/08/2016	GL_JOURNAL	PAY0370921	6379	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.10	
12/21/2016	GL_JOURNAL	PAY0371733	14310	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	PAY0372051	30642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.94	
01/04/2017	GL_JOURNAL	0000372173	26117	PYE	12/31/2016/GL Encumbrance Process/139409 ;UNEMP fo	0.00	0.00	19.99	0.00	
Number of Transactions 8						Totals	-29.67	0.00	0.00	19.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3502	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.01
11/08/2016	GL_JOURNAL	PAY0368979	8898	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.90
11/30/2016	GL_JOURNAL	PAY0370430	33116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.99
12/08/2016	GL_JOURNAL	PAY0370921	7515	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.54
12/09/2016	GL_JOURNAL	0000371093	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.57
12/09/2016	GL_JOURNAL	0000371096	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.10
01/04/2017	GL_JOURNAL	PAY0372051	33479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.56
01/04/2017	GL_JOURNAL	0000372173	28378	PYE	12/31/2016/GL Encumbrance Process/150323 ;UNEMP fo	0.00	0.00	17.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3502	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 8						Totals	-29.89	0.00	0.00	17.36	12.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3601	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	431	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.80		
11/08/2016	GL_JOURNAL	PWC0369015	432	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	243.53		
12/08/2016	GL_JOURNAL	0000371021	5	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	-197.72		
12/09/2016	GL_JOURNAL	PWC0371039	404	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.90		
12/09/2016	GL_JOURNAL	PWC0371039	405	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.85		
12/09/2016	GL_JOURNAL	PWC0371039	406	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	243.53		
01/04/2017	GL_JOURNAL	0000372173	30343	PYE	12/31/2016/GL Encumbrance Process/139409 ;WKRCMP f	0.00	0.00	1,199.53	0.00		
Number of Transactions 7						Totals	-1,506.42	0.00	0.00	1,199.53	306.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3602	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5449	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.56		
11/08/2016	GL_JOURNAL	PWC0369015	5450	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	53.58		
11/08/2016	GL_JOURNAL	PWC0369015	5451	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	196.28		
12/09/2016	GL_JOURNAL	PWC0371039	5183	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	32.15		
12/09/2016	GL_JOURNAL	PWC0371039	5184	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	46.25		
12/09/2016	GL_JOURNAL	PWC0371039	5185	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	192.97		
12/09/2016	GL_JOURNAL	0000371093	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-154.04		
12/09/2016	GL_JOURNAL	0000371096	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	124.50		
01/04/2017	GL_JOURNAL	0000372173	32604	PYE	12/31/2016/GL Encumbrance Process/150323 ;WKRCMP f	0.00	0.00	1,040.90	0.00		
Number of Transactions 9						Totals	-1,577.15	0.00	0.00	1,040.90	536.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	61051	3701	12000	2017				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3701	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	191	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.22		
12/08/2016	GL_JOURNAL	0000371021	6	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	-18.84		
12/09/2016	GL_JOURNAL	PRM0371038	206	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.22		
01/04/2017	GL_JOURNAL	0000372173	34550	PYE	12/31/2016/GL Encumbrance Process/139409 ;RM01 for	0.00	0.00	114.35	0.00		
Number of Transactions 4						Totals	-141.95	0.00	0.00	114.35	27.60

DeptID	Resource	Account	Fund	Budget Period							
0060	61051	3702	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2615	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.64		
12/09/2016	GL_JOURNAL	PRM0371038	2370	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.49		
12/09/2016	GL_JOURNAL	0000371093	6	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3.76		
12/09/2016	GL_JOURNAL	0000371096	11	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3.04		
01/04/2017	GL_JOURNAL	0000372173	36791	PYE	12/31/2016/GL Encumbrance Process/150323 ;RM05 for	0.00	0.00	45.81	0.00		
Number of Transactions 5						Totals	-62.22	0.00	0.00	45.81	16.41

DeptID	Resource	Account	Fund	Budget Period							
0060	61051	3985	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.67		
11/30/2016	GL_JOURNAL	PAY0370430	35931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.67		
12/08/2016	GL_JOURNAL	0000371021	7	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	-10.48		
01/04/2017	GL_JOURNAL	PAY0372051	36339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.43		
01/04/2017	GL_JOURNAL	0000372173	38746	PYE	12/31/2016/GL Encumbrance Process/139409 ;LIFE for	0.00	0.00	63.58	0.00		
Number of Transactions 5						Totals	-89.87	0.00	0.00	63.58	26.29

DeptID	Resource	Account	Fund	Budget Period					
0060	61051	3995	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.38
11/30/2016	GL_JOURNAL	PAY0370430	37847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3995	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
12/09/2016	GL_JOURNAL	0000371093	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-6.57
01/04/2017	GL_JOURNAL	PAY0372051	38278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.01
01/04/2017	GL_JOURNAL	0000372173	40784	PYE	12/31/2016/GL Encumbrance Process/139953 ;LIFE for	0.00		0.00	36.75	0.00
Number of Transactions 5						Totals	-50.95	0.00	0.00	36.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	4301	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	193		10/31/2016/Transfer of appropriations in the ECE P	1,496.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,496.00	1,496.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	4302	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	180		10/31/2016/Transfer of appropriations in the ECE P	1,320.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,320.00	1,320.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	5733	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	59		10/31/2016/Transfer of appropriations in the ECE P	264.00		0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369980	49		10/31/2016/Transfer of appropriations to move Adj	-264.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	5783	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/21/2016	GL_BD_JRNL	0000369980	106		10/31/2016/Transfer of appropriations to move Adj	264.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	5783	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	264.00	264.00	0.00	0.00	0.00
Number of Transactions 144						Fund Totals 1000s	-242,925.94	-44,368.00	0.00	129,647.00	68,910.94
Number of Transactions 144						Resource Totals 61051	-242,925.94	-44,368.00	0.00	129,647.00	68,910.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	63000	4301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	AP_VOUCHER	00918104	1	P0000294865	BENCHMARK/ITEM# CA2403 - Benchmark Advan		0.00	0.00	0.00	5,124.60	
10/11/2016	AP_VOUCHER	00918104	1	P0000294865	BENCHMARK/ITEM# CA2403 - Benchmark Advan		0.00	0.00	-5,124.60	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-5,124.60	5,124.60
Number of Transactions 2						Fund Totals 0000s	0.00	0.00	0.00	-5,124.60	5,124.60
Number of Transactions 2						Resource Totals 63000	0.00	0.00	0.00	-5,124.60	5,124.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	1107	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	250.55	
10/26/2016	GL_JOURNAL	PAY0367910	106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,905.93	
11/30/2016	GL_JOURNAL	PAY0370430	106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,928.52	
11/30/2016	GL_JOURNAL	PAY0370430	107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,419.15	
12/01/2016	GL_JOURNAL	0000370578	215	4175766	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-852.76	
12/01/2016	GL_JOURNAL	0000370578	222	4175766	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-568.51	
12/01/2016	GL_JOURNAL	0000370578	229	4175766	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-947.51	
12/01/2016	GL_JOURNAL	0000370578	236	4175766	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	852.76	
12/01/2016	GL_JOURNAL	0000370578	257	4192301	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-852.76	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	1107	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/01/2016	GL_JOURNAL	0000370578	264	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-568.51	
12/01/2016	GL_JOURNAL	0000370578	396	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	765.19	
12/01/2016	GL_JOURNAL	0000370578	374	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	183.39	
12/01/2016	GL_JOURNAL	0000370578	385	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-765.19	
12/01/2016	GL_JOURNAL	0000370578	271	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-947.51	
12/01/2016	GL_JOURNAL	0000370578	278	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	852.76	
12/01/2016	GL_JOURNAL	0000370578	320	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	1,018.11	
12/01/2016	GL_JOURNAL	0000370578	363	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	306.72	
12/21/2016	GL_JOURNAL	PAY0371733	109	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	471.13	
12/21/2016	GL_JOURNAL	PAY0371733	110	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,288.23	
01/04/2017	GL_JOURNAL	PAY0372051	106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,046.13	
01/04/2017	GL_JOURNAL	PAY0372051	107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10,394.92	
01/04/2017	GL_JOURNAL	0000372173	687	PYE	12/31/2016/GL Encumbrance Process/168295 ;Salary f	0.00		0.00	24,276.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	832	PYE	12/31/2016/GL Encumbrance Process/134310 ;Salary f	0.00		0.00	58,205.21	0.00	
Number of Transactions 23						Totals	-118,662.70	0.00	0.00	82,481.96	36,180.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	1162	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	55		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.47	
11/08/2016	GL_BD_JRNL	0000368994	66		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	359	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1980	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	1981	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54	
Number of Transactions 6						Totals	-312.02	0.00	0.00	0.00	312.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	2101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,406.58
11/30/2016	GL_JOURNAL	PAY0370430	3591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,406.58
01/04/2017	GL_JOURNAL	PAY0372051	3665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,448.53

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060 65003 2101 01000 2017 DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	2368	PYE	12/31/2016/GL Encumbrance Process/109680 ;Salary f		0.00	0.00	8,691.17	0.00
Number of Transactions 4						Totals	-12,952.86	0.00	8,691.17	4,261.69
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060 65003 2104 01000 2017 DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,052.24
11/30/2016	GL_JOURNAL	PAY0370430	3974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,052.24
01/04/2017	GL_JOURNAL	PAY0372051	4048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,113.44
01/04/2017	GL_JOURNAL	0000372173	2662	PYE	12/31/2016/GL Encumbrance Process/145955 ;Salary f		0.00	0.00	12,680.64	0.00
Number of Transactions 4						Totals	-18,898.56	0.00	12,680.64	6,217.92
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060 65003 2151 01000 2017 DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1544	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	63.25
11/30/2016	GL_JOURNAL	PAY0370430	4306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	56.93
12/08/2016	GL_JOURNAL	PAY0370921	1291	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	63.25
01/04/2017	GL_JOURNAL	PAY0372051	4378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	65.15
Number of Transactions 4						Totals	-248.58	0.00	0.00	248.58
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0060 65003 2154 01000 2017 DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	173.61
11/30/2016	GL_JOURNAL	PAY0370430	4558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	193.80
12/08/2016	GL_JOURNAL	PAY0370921	1520	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	96.90
01/04/2017	GL_JOURNAL	PAY0372051	4657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.78
Number of Transactions 4						Totals	-564.09	0.00	0.00	564.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0060	65003	3101	01000	2017										
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund														
10/26/2016	GL_JOURNAL	PAY0367910	7879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.58					
10/26/2016	GL_JOURNAL	PAY0367910	7880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	994.56					
11/30/2016	GL_JOURNAL	PAY0370430	7813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	494.21					
11/30/2016	GL_JOURNAL	PAY0370430	7814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,184.93					
12/01/2016	GL_JOURNAL	0000370578	266	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-71.52					
12/01/2016	GL_JOURNAL	0000370578	238	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	107.28					
12/01/2016	GL_JOURNAL	0000370578	259	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-107.28					
12/01/2016	GL_JOURNAL	0000370578	231	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-119.19					
12/01/2016	GL_JOURNAL	0000370578	224	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-71.52					
12/01/2016	GL_JOURNAL	0000370578	217	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-107.28					
12/01/2016	GL_JOURNAL	0000370578	365	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	38.59					
12/01/2016	GL_JOURNAL	0000370578	376	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	23.07					
12/01/2016	GL_JOURNAL	0000370578	273	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-119.19					
12/01/2016	GL_JOURNAL	0000370578	280	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	107.28					
12/01/2016	GL_JOURNAL	0000370578	322	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	128.08					
12/01/2016	GL_JOURNAL	0000370578	387	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-96.27					
12/01/2016	GL_JOURNAL	0000370578	398	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	96.27					
12/21/2016	GL_JOURNAL	PAY0371733	5972	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.84					
12/21/2016	GL_JOURNAL	PAY0371733	5973	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	162.06					
01/04/2017	GL_JOURNAL	PAY0372051	7982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	509.00					
01/04/2017	GL_JOURNAL	PAY0372051	7983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,307.68					
01/04/2017	GL_JOURNAL	0000372173	6425	PYE	12/31/2016/GL Encumbrance Process/168295 ;STRS for	0.00	0.00	3,054.02	0.00					
01/04/2017	GL_JOURNAL	0000372173	6570	PYE	12/31/2016/GL Encumbrance Process/134310 ;STRS for	0.00	0.00	7,322.22	0.00					
Number of Transactions 23						Totals				-14,947.42	0.00	0.00	10,376.24	4,571.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	3202	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	195.35
10/26/2016	GL_JOURNAL	PAY0367910	10654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	285.02
11/30/2016	GL_JOURNAL	PAY0370430	10616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	195.35
11/30/2016	GL_JOURNAL	PAY0370430	10614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	285.02
01/04/2017	GL_JOURNAL	PAY0372051	10818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	293.51
01/04/2017	GL_JOURNAL	PAY0372051	10820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	201.17
01/04/2017	GL_JOURNAL	0000372173	8681	PYE	12/31/2016/GL Encumbrance Process/145955 ;PERS A f	0.00	0.00	1,761.09	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3202	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	8796	PYE	12/31/2016/GL Encumbrance Process/109680 ;PERS_A f		0.00	0.00	1,207.03	0.00	
Number of Transactions 8						Totals	-4,423.54	0.00	0.00	2,968.12	1,455.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.82	
10/26/2016	GL_JOURNAL	PAY0367910	13059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.77	
11/08/2016	GL_JOURNAL	PAY0368979	4818	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.58	
11/30/2016	GL_JOURNAL	PAY0370430	13002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	56.97	
11/30/2016	GL_JOURNAL	PAY0370430	13003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	136.63	
12/01/2016	GL_JOURNAL	0000370578	223	4175766	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-8.24	
12/01/2016	GL_JOURNAL	0000370578	216	4175766	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-12.37	
12/01/2016	GL_JOURNAL	0000370578	237	4175766	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	12.37	
12/01/2016	GL_JOURNAL	0000370578	230	4175766	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-13.74	
12/01/2016	GL_JOURNAL	0000370578	265	4192301	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-8.24	
12/01/2016	GL_JOURNAL	0000370578	258	4192301	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-12.37	
12/01/2016	GL_JOURNAL	0000370578	397	4231239	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	11.10	
12/01/2016	GL_JOURNAL	0000370578	386	4231239	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-11.10	
12/01/2016	GL_JOURNAL	0000370578	375	4231239	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	2.66	
12/01/2016	GL_JOURNAL	0000370578	279	4192301	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	12.37	
12/01/2016	GL_JOURNAL	0000370578	272	4192301	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-13.74	
12/01/2016	GL_JOURNAL	0000370578	364	4231239	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	4.45	
12/01/2016	GL_JOURNAL	0000370578	321	16799628	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	14.76	
12/21/2016	GL_JOURNAL	PAY0371733	10193	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.90	
12/21/2016	GL_JOURNAL	PAY0371733	10194	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	19.03	
01/04/2017	GL_JOURNAL	PAY0372051	13223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.67	
01/04/2017	GL_JOURNAL	PAY0372051	13224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	150.77	
01/04/2017	GL_JOURNAL	0000372173	10618	PYE	12/31/2016/GL Encumbrance Process/168295 ;FMED for		0.00	0.00	352.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	10764	PYE	12/31/2016/GL Encumbrance Process/134310 ;FMED for		0.00	0.00	843.98	0.00	
Number of Transactions 24						Totals	-1,735.04	0.00	0.00	1,195.99	539.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	107.60	
10/26/2016	GL_JOURNAL	PAY0367910	15804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	170.28	
11/08/2016	GL_JOURNAL	PAY0368979	6171	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.84	
11/30/2016	GL_JOURNAL	PAY0370430	15778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.96	
11/30/2016	GL_JOURNAL	PAY0370430	15776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	171.84	
12/08/2016	GL_JOURNAL	PAY0370921	5191	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.84	
12/08/2016	GL_JOURNAL	PAY0370921	5189	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.41	
01/04/2017	GL_JOURNAL	PAY0372051	16037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.78	
01/04/2017	GL_JOURNAL	PAY0372051	16035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	169.30	
01/04/2017	GL_JOURNAL	0000372173	12880	PYE	12/31/2016/GL Encumbrance Process/145955 ;OASDI fo	0.00	0.00	0.00	970.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	12995	PYE	12/31/2016/GL Encumbrance Process/109680 ;OASDI fo	0.00	0.00	0.00	664.87	0.00	
Number of Transactions 11						Totals	-2,498.79	0.00	0.00	1,634.94	863.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3421	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.87	
11/30/2016	GL_JOURNAL	PAY0370430	18570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/01/2016	GL_JOURNAL	0000370578	370	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	0.79	
12/01/2016	GL_JOURNAL	0000370578	381	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	0.47	
12/01/2016	GL_JOURNAL	0000370578	392	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	-4.23	
12/01/2016	GL_JOURNAL	0000370578	403	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	4.23	
01/04/2017	GL_JOURNAL	PAY0372051	18876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	0000372173	14783	PYE	12/31/2016/GL Encumbrance Process/168295 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14925	PYE	12/31/2016/GL Encumbrance Process/134310 ;VISION f	0.00	0.00	0.00	97.92	0.00	
Number of Transactions 12						Totals	-231.37	0.00	0.00	159.12	72.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3431	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3431	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16717	PYE	12/31/2016/GL Encumbrance Process/145955 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16827	PYE	12/31/2016/GL Encumbrance Process/109680 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3441	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	58.08	
11/30/2016	GL_JOURNAL	PAY0370430	22468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
12/01/2016	GL_JOURNAL	0000370578	402	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	49.46	
12/01/2016	GL_JOURNAL	0000370578	391	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	-49.46	
12/01/2016	GL_JOURNAL	0000370578	380	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	1.98	
12/01/2016	GL_JOURNAL	0000370578	369	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	3.31	
01/04/2017	GL_JOURNAL	PAY0372051	22781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	105.08	
01/04/2017	GL_JOURNAL	0000372173	18605	PYE	12/31/2016/GL Encumbrance Process/168295 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18747	PYE	12/31/2016/GL Encumbrance Process/134310 ;DENTAL f	0.00	0.00	0.00	843.84	0.00	
Number of Transactions 12						Totals	-1,710.57	0.00	0.00	1,371.24	339.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3451	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	24355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.05
11/30/2016	GL_JOURNAL	PAY0370430	24357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3451	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	24359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	PAY0372051	24681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	0000372173	20537	PYE	12/31/2016/GL Encumbrance Process/145955 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20647	PYE	12/31/2016/GL Encumbrance Process/109680 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,474.74	0.00	0.00	1,054.80	419.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3461	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	863.01	
11/30/2016	GL_JOURNAL	PAY0370430	26363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
12/01/2016	GL_JOURNAL	0000370578	372	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	49.28	
12/01/2016	GL_JOURNAL	0000370578	383	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	29.45	
12/01/2016	GL_JOURNAL	0000370578	394	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	-78.73	
12/01/2016	GL_JOURNAL	0000370578	405	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	78.73	
01/04/2017	GL_JOURNAL	PAY0372051	26683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,860.24	
01/04/2017	GL_JOURNAL	0000372173	22409	PYE	12/31/2016/GL Encumbrance Process/168295 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22549	PYE	12/31/2016/GL Encumbrance Process/134310 ;MEDICA f	0.00	0.00	0.00	14,566.08	0.00	
Number of Transactions 12						Totals	-30,143.86	0.00	0.00	23,669.88	6,473.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3471	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80
10/26/2016	GL_JOURNAL	PAY0367910	28215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3471	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	24338	PYE	12/31/2016/GL Encumbrance Process/145955 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	24448	PYE	12/31/2016/GL Encumbrance Process/109680 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 8						Totals	-25,724.40	0.00	0.00	18,207.60	7,516.80

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>						
	0060	65003	3501	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.21		
10/26/2016	GL_JOURNAL	PAY0367910	30304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.95		
11/08/2016	GL_JOURNAL	PAY0368979	7544	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	30316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.96		
11/30/2016	GL_JOURNAL	PAY0370430	30317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.71		
12/01/2016	GL_JOURNAL	0000370578	218	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.42		
12/01/2016	GL_JOURNAL	0000370578	267	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.29		
12/01/2016	GL_JOURNAL	0000370578	260	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.43		
12/01/2016	GL_JOURNAL	0000370578	239	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.42		
12/01/2016	GL_JOURNAL	0000370578	232	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.48		
12/01/2016	GL_JOURNAL	0000370578	225	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.28		
12/01/2016	GL_JOURNAL	0000370578	399	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.38		
12/01/2016	GL_JOURNAL	0000370578	388	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.38		
12/01/2016	GL_JOURNAL	0000370578	377	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.09		
12/01/2016	GL_JOURNAL	0000370578	366	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.15		
12/01/2016	GL_JOURNAL	0000370578	274	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.47		
12/01/2016	GL_JOURNAL	0000370578	323	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.51		
12/01/2016	GL_JOURNAL	0000370578	281	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.43		
12/21/2016	GL_JOURNAL	PAY0371733	14308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.23		
12/21/2016	GL_JOURNAL	PAY0371733	14309	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.65		
01/04/2017	GL_JOURNAL	PAY0372051	30640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.02		
01/04/2017	GL_JOURNAL	PAY0372051	30641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.19		
01/04/2017	GL_JOURNAL	0000372173	26283	PYE	12/31/2016/GL Encumbrance Process/168295 ;UNEMP fo	0.00	0.00	12.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	26430	PYE	12/31/2016/GL Encumbrance Process/134310 ;UNEMP fo	0.00	0.00	29.11	0.00		
Number of Transactions 24						Totals	-59.48	0.00	0.00	41.25	18.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3502	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.11	
10/26/2016	GL_JOURNAL	PAY0367910	33074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.70	
11/08/2016	GL_JOURNAL	PAY0368979	8897	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.74	
11/30/2016	GL_JOURNAL	PAY0370430	33113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.13	
12/08/2016	GL_JOURNAL	PAY0370921	7512	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.05	
12/08/2016	GL_JOURNAL	PAY0370921	7514	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	33476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.11	
01/04/2017	GL_JOURNAL	PAY0372051	33478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	0000372173	28548	PYE	12/31/2016/GL Encumbrance Process/145955 ;UNEMP fo	0.00		0.00	6.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	28663	PYE	12/31/2016/GL Encumbrance Process/109680 ;UNEMP fo	0.00		0.00	4.35	0.00	
Number of Transactions 11						Totals	-16.34	0.00	0.00	10.69	5.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	433	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	434	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	7.52
11/08/2016	GL_JOURNAL	PWC0369015	435	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	436	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	237.18
12/01/2016	GL_JOURNAL	0000370578	219	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-25.58
12/01/2016	GL_JOURNAL	0000370578	226	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-17.05
12/01/2016	GL_JOURNAL	0000370578	233	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-28.43
12/01/2016	GL_JOURNAL	0000370578	240	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	25.58
12/01/2016	GL_JOURNAL	0000370578	261	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-25.58
12/01/2016	GL_JOURNAL	0000370578	268	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-17.05
12/01/2016	GL_JOURNAL	0000370578	282	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	25.58
12/01/2016	GL_JOURNAL	0000370578	324	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	30.54
12/01/2016	GL_JOURNAL	0000370578	275	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-28.43
12/01/2016	GL_JOURNAL	0000370578	367	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	9.20
12/01/2016	GL_JOURNAL	0000370578	378	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	5.50
12/01/2016	GL_JOURNAL	0000370578	389	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-22.95
12/01/2016	GL_JOURNAL	0000370578	400	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	22.95
12/09/2016	GL_JOURNAL	PWC0371039	407	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	117.86
12/09/2016	GL_JOURNAL	PWC0371039	408	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	282.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	30509	PYE	12/31/2016/GL Encumbrance Process/168295 ;WKRCMP f	0.00	0.00	728.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	30656	PYE	12/31/2016/GL Encumbrance Process/134310 ;WKRCMP f	0.00	0.00	1,746.16	0.00		
Number of Transactions 21						Totals	-3,082.95	0.00	0.00	2,474.46	608.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5452	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.21		
11/08/2016	GL_JOURNAL	PWC0369015	5453	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.57		
11/08/2016	GL_JOURNAL	PWC0369015	5454	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90		
11/08/2016	GL_JOURNAL	PWC0369015	5455	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	42.20		
12/09/2016	GL_JOURNAL	PWC0371039	5186	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	5187	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81		
12/09/2016	GL_JOURNAL	PWC0371039	5188	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	61.57		
12/09/2016	GL_JOURNAL	PWC0371039	5189	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.71		
12/09/2016	GL_JOURNAL	PWC0371039	5190	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.90		
12/09/2016	GL_JOURNAL	PWC0371039	5191	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	42.20		
01/04/2017	GL_JOURNAL	0000372173	32774	PYE	12/31/2016/GL Encumbrance Process/145955 ;WKRCMP f	0.00	0.00	380.42	0.00		
01/04/2017	GL_JOURNAL	0000372173	32889	PYE	12/31/2016/GL Encumbrance Process/109680 ;WKRCMP f	0.00	0.00	260.73	0.00		
Number of Transactions 12						Totals	-868.13	0.00	0.00	641.15	226.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	65003	3701	01000	2017				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	192	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.72
11/08/2016	GL_JOURNAL	PRM0369014	193	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.61
12/01/2016	GL_JOURNAL	0000370578	269	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-1.62
12/01/2016	GL_JOURNAL	0000370578	262	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.44
12/01/2016	GL_JOURNAL	0000370578	241	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.44
12/01/2016	GL_JOURNAL	0000370578	234	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.71
12/01/2016	GL_JOURNAL	0000370578	227	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-1.62
12/01/2016	GL_JOURNAL	0000370578	220	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.44
12/01/2016	GL_JOURNAL	0000370578	401	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3701	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/01/2016	GL_JOURNAL	0000370578	390	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.19		
12/01/2016	GL_JOURNAL	0000370578	379	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.52		
12/01/2016	GL_JOURNAL	0000370578	368	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.88		
12/01/2016	GL_JOURNAL	0000370578	276	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.71		
12/01/2016	GL_JOURNAL	0000370578	325	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.91		
12/01/2016	GL_JOURNAL	0000370578	283	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.44		
12/09/2016	GL_JOURNAL	PRM0371038	207	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.24		
12/09/2016	GL_JOURNAL	PRM0371038	208	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.94		
01/04/2017	GL_JOURNAL	0000372173	34715	PYE	12/31/2016/GL Encumbrance Process/168295 ;RM01 for	0.00	0.00	69.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	34862	PYE	12/31/2016/GL Encumbrance Process/134310 ;RM01 for	0.00	0.00	166.47	0.00		
Number of Transactions 19						Totals	-293.06	0.00	0.00	235.90	57.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3702	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2616	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.71		
11/08/2016	GL_JOURNAL	PRM0369014	2617	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.86		
12/09/2016	GL_JOURNAL	PRM0371038	2371	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.71		
12/09/2016	GL_JOURNAL	PRM0371038	2372	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.86		
01/04/2017	GL_JOURNAL	0000372173	36961	PYE	12/31/2016/GL Encumbrance Process/145955 ;RM05 for	0.00	0.00	16.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	37076	PYE	12/31/2016/GL Encumbrance Process/109680 ;RM05 for	0.00	0.00	11.47	0.00		
Number of Transactions 6						Totals	-37.35	0.00	0.00	28.21	9.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	3985	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.99
10/26/2016	GL_JOURNAL	PAY0367910	35899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.34
11/30/2016	GL_JOURNAL	PAY0370430	35929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.13
11/30/2016	GL_JOURNAL	PAY0370430	35930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.12
12/01/2016	GL_JOURNAL	0000370578	371	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.49
12/01/2016	GL_JOURNAL	0000370578	393	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-1.21
12/01/2016	GL_JOURNAL	0000370578	382	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3985	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
12/01/2016	GL_JOURNAL	0000370578	404	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	1.21	
01/04/2017	GL_JOURNAL	PAY0372051	36337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.31	
01/04/2017	GL_JOURNAL	PAY0372051	36338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.35	
01/04/2017	GL_JOURNAL	0000372173	38912	PYE	12/31/2016/GL Encumbrance Process/168295 ;LIFE for	0.00		0.00	38.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	39059	PYE	12/31/2016/GL Encumbrance Process/134310 ;LIFE for	0.00		0.00	92.54	0.00	
Number of Transactions 12						Totals	-187.16	0.00	0.00	131.14	56.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3995	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.20	
10/26/2016	GL_JOURNAL	PAY0367910	37790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	37846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	37844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.20	
01/04/2017	GL_JOURNAL	PAY0372051	38275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.30	
01/04/2017	GL_JOURNAL	PAY0372051	38277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.26	
01/04/2017	GL_JOURNAL	0000372173	40950	PYE	12/31/2016/GL Encumbrance Process/145955 ;LIFE for	0.00		0.00	20.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	41065	PYE	12/31/2016/GL Encumbrance Process/109680 ;LIFE for	0.00		0.00	13.82	0.00	
Number of Transactions 8						Totals	-50.32	0.00	0.00	33.98	16.34

Number of Transactions 284 Fund Totals 0000s -239,306.93 0.00 0.00 168,210.88 71,096.05

Number of Transactions 284 Resource Totals 65003 -239,306.93 0.00 0.00 168,210.88 71,096.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90925	4301	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	10		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00
Number of Transactions 1						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90925	4302	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	59		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90925	5733	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	108		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	1107	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/25/2016	GL_BD_JRNL	0000367846	49		10/25/2016/Transfer of appropriations in the ECE P	16,430.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,607.46
11/30/2016	GL_JOURNAL	PAY0370430	109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,607.46
12/07/2016	GL_BD_JRNL	0000370888	1		12/07/2016/Transfer of appropriations in the ECE P	-19,722.00		0.00	0.00	0.00
12/08/2016	GL_JOURNAL	0000371021	12	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00		0.00	0.00	8,238.15
12/21/2016	GL_JOURNAL	PAY0371733	112	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	241.10
01/04/2017	GL_JOURNAL	PAY0372051	109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,695.80
01/04/2017	GL_JOURNAL	0000372173	1031	PYE	12/31/2016/GL Encumbrance Process/123762 ;Salary f	0.00		0.00	20,116.43	0.00
Number of Transactions 8						Totals	-37,798.40	-3,292.00	0.00	20,116.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	1162	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	1162	12000	2017						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
12/08/2016	GL_BD_JRNL	0000371014	20		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	341	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	65.04	
12/21/2016	GL_JOURNAL	PAY0371733	1983	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.95	
Number of Transactions 3						Totals	-66.99	0.00	0.00	66.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	2101	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/25/2016	GL_BD_JRNL	0000367846	59		10/25/2016/Transfer of appropriations in the ECE P	50,411.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	3618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	830.02		
11/30/2016	GL_JOURNAL	PAY0370430	3593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	830.02		
12/07/2016	GL_BD_JRNL	0000370888	2		12/07/2016/Transfer of appropriations in the ECE P	-2,098.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	0000371093	12	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5,134.81		
01/04/2017	GL_JOURNAL	PAY0372051	3667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,920.06		
01/04/2017	GL_JOURNAL	0000372173	2501	PYE	12/31/2016/GL Encumbrance Process/148518 ;Salary f	0.00	0.00	11,520.39	0.00		
Number of Transactions 7						Totals	28,077.70	48,313.00	0.00	11,520.39	8,714.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	2151	12000	2017						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	501.03	
11/08/2016	GL_JOURNAL	PAY0368979	1546	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	719.43	
11/30/2016	GL_JOURNAL	PAY0370430	4308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	549.86	
12/08/2016	GL_JOURNAL	PAY0370921	1293	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	387.98	
01/04/2017	GL_JOURNAL	PAY0372051	4380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	640.26	
Number of Transactions 5						Totals	-2,798.56	0.00	0.00	2,798.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	90940	3101	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	202.22

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3101	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	77		10/31/2016/Transfer of appropriations in the ECE P	-420.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	7816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	202.22	
12/08/2016	GL_JOURNAL	0000371021	14	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00		0.00	0.00	829.08	
12/08/2016	GL_JOURNAL	PAY0370921	2606	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.18	
12/21/2016	GL_JOURNAL	PAY0371733	5975	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	30.58	
01/04/2017	GL_JOURNAL	PAY0372051	7985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	339.13	
01/04/2017	GL_JOURNAL	0000372173	6785	PYE	12/31/2016/GL Encumbrance Process/123762 ;STRS for	0.00		0.00	2,530.64	0.00	
Number of Transactions 8						Totals	-4,562.05	-420.00	0.00	2,530.64	1,611.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3201	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
10/31/2016	GL_BD_JRNL	0000368177	7		10/31/2016/Transfer of appropriations in the ECE P	1,786.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6982	PYE	12/31/2016/GL Encumbrance Process/123762 ;PERS_A f	0.00		0.00	1,379.64	0.00	
Number of Transactions 2						Totals	406.36	1,786.00	0.00	1,379.64	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3202	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	178.07	
10/31/2016	GL_BD_JRNL	0000368177	11		10/31/2016/Transfer of appropriations in the ECE P	1,785.00		0.00	0.00	0.00	
11/02/2016	GL_BD_JRNL	0000368366	110		10/31/2016/Transfer of appropriations in the ECE P	-94.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4200	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	86.35	
11/30/2016	GL_JOURNAL	PAY0370430	10618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	178.07	
12/08/2016	GL_JOURNAL	PAY0370921	3540	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	47.10	
12/09/2016	GL_JOURNAL	0000371093	14	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	713.13	
01/04/2017	GL_JOURNAL	PAY0372051	10822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	355.57	
01/04/2017	GL_JOURNAL	0000372173	9024	PYE	12/31/2016/GL Encumbrance Process/148518 ;PERS_A f	0.00		0.00	1,599.95	0.00	
Number of Transactions 9						Totals	-1,467.24	1,691.00	0.00	1,599.95	1,558.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3301	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	23.31	
11/02/2016	GL_BD_JRNL	0000368366	136		10/31/2016/Transfer of appropriations in the ECE P	-48.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	23.31	
12/08/2016	GL_JOURNAL	0000371021	13	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00		0.00	0.00	95.56	
12/08/2016	GL_JOURNAL	PAY0370921	4054	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.94	
12/21/2016	GL_JOURNAL	PAY0371733	10196	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.53	
01/04/2017	GL_JOURNAL	PAY0372051	13226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	39.11	
01/04/2017	GL_JOURNAL	0000372173	10978	PYE	12/31/2016/GL Encumbrance Process/123762 ;FMED for	0.00		0.00	291.68	0.00	
Number of Transactions 8						Totals	-525.44	-48.00	0.00	291.68	185.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3302	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	101.83	
10/31/2016	GL_BD_JRNL	0000368177	17		10/31/2016/Transfer of appropriations in the ECE P	942.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6173	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	55.04	
11/30/2016	GL_JOURNAL	PAY0370430	15780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	105.57	
12/08/2016	GL_JOURNAL	PAY0370921	5193	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	29.68	
12/09/2016	GL_JOURNAL	0000371093	13	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	392.83	
01/04/2017	GL_JOURNAL	PAY0372051	16039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	195.85	
01/04/2017	GL_JOURNAL	0000372173	13224	PYE	12/31/2016/GL Encumbrance Process/148518 ;OASDI fo	0.00		0.00	881.32	0.00	
Number of Transactions 8						Totals	-820.12	942.00	0.00	881.32	880.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3421	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	18573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.10
12/08/2016	GL_JOURNAL	0000371021	19	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00		0.00	0.00	15.30
01/04/2017	GL_JOURNAL	PAY0372051	18879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.23
01/04/2017	GL_JOURNAL	0000372173	15134	PYE	12/31/2016/GL Encumbrance Process/123762 ;VISION f	0.00		0.00	61.20	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3421	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-94.93	0.00	0.00	61.20	33.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3431	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10		
10/31/2016	GL_BD_JRNL	0000368177	20		10/31/2016/Transfer of appropriations in the ECE P	51.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	20464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10		
12/09/2016	GL_JOURNAL	0000371093	19	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	15.30		
01/04/2017	GL_JOURNAL	PAY0372051	20781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	17050	PYE	12/31/2016/GL Encumbrance Process/139953 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 6						Totals	-45.90	51.00	0.00	61.20	35.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3441	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.96		
10/31/2016	GL_BD_JRNL	0000368177	23		10/31/2016/Transfer of appropriations in the ECE P	9.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	22471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.96		
12/08/2016	GL_JOURNAL	0000371021	20	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	64.08		
01/04/2017	GL_JOURNAL	PAY0372051	22784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	65.05		
01/04/2017	GL_JOURNAL	0000372173	18955	PYE	12/31/2016/GL Encumbrance Process/123762 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 6						Totals	-751.45	9.00	0.00	527.40	233.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3451	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.02		
10/31/2016	GL_BD_JRNL	0000368177	24		10/31/2016/Transfer of appropriations in the ECE P	416.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	24361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.02		
12/09/2016	GL_JOURNAL	0000371093	20	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	155.90		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3451	12000	2017						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	24685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.98		
01/04/2017	GL_JOURNAL	0000372173	20870	PYE	12/31/2016/GL Encumbrance Process/139953 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 6						Totals	-373.32	416.00	0.00	527.40	261.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3461	12000	2017						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	727.80		
11/02/2016	GL_BD_JRNL	0000368366	107		10/31/2016/Transfer of appropriations in the ECE P	-102.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	26366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	727.80		
12/08/2016	GL_JOURNAL	0000371021	21	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	3,063.60		
01/04/2017	GL_JOURNAL	PAY0372051	26686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,353.69		
01/04/2017	GL_JOURNAL	0000372173	22758	PYE	12/31/2016/GL Encumbrance Process/123762 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 6						Totals	-15,078.69	-102.00	0.00	9,103.80	5,872.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3471	12000	2017						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	367.80		
10/31/2016	GL_BD_JRNL	0000368177	29		10/31/2016/Transfer of appropriations in the ECE P	6,964.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	28239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	367.80		
12/09/2016	GL_JOURNAL	0000371093	21	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2,651.40		
01/04/2017	GL_JOURNAL	PAY0372051	28570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,251.60		
01/04/2017	GL_JOURNAL	0000372173	24670	PYE	12/31/2016/GL Encumbrance Process/139953 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 6						Totals	-6,778.40	6,964.00	0.00	9,103.80	4,638.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	90940	3501	12000	2017				
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.80
11/02/2016	GL_BD_JRNL	0000368366	235		10/31/2016/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3501	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.80	
12/08/2016	GL_JOURNAL	0000371021	15	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00		0.00	0.00	3.30	
12/08/2016	GL_JOURNAL	PAY0370921	6380	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14311	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	30643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.34	
01/04/2017	GL_JOURNAL	0000372173	26646	PYE	12/31/2016/GL Encumbrance Process/123762 ;UNEMP fo	0.00		0.00	10.06	0.00	
Number of Transactions 8						Totals	-17.45	-1.00	0.00	10.06	6.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3502	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.66	
11/08/2016	GL_JOURNAL	PAY0368979	8899	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.37	
11/30/2016	GL_JOURNAL	PAY0370430	33117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.68	
12/08/2016	GL_JOURNAL	PAY0370921	7516	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.19	
12/09/2016	GL_JOURNAL	0000371093	15	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	2.57	
01/04/2017	GL_JOURNAL	PAY0372051	33480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.27	
01/04/2017	GL_JOURNAL	0000372173	28892	PYE	12/31/2016/GL Encumbrance Process/148518 ;UNEMP fo	0.00		0.00	5.77	0.00	
Number of Transactions 7						Totals	-11.51	0.00	0.00	5.77	5.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3601	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	101		10/31/2016/Transfer of appropriations in the ECE P	-148.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	437	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	48.22	
12/08/2016	GL_JOURNAL	0000371021	16	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00		0.00	0.00	197.72	
12/09/2016	GL_JOURNAL	PWC0371039	409	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.95	
12/09/2016	GL_JOURNAL	PWC0371039	410	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	48.22	
01/04/2017	GL_JOURNAL	0000372173	30872	PYE	12/31/2016/GL Encumbrance Process/123762 ;WKRCMP f	0.00		0.00	603.49	0.00	
Number of Transactions 6						Totals	-1,047.60	-148.00	0.00	603.49	296.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3602	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5456	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.03		
11/08/2016	GL_JOURNAL	PWC0369015	5457	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.58		
11/08/2016	GL_JOURNAL	PWC0369015	5458	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.90		
12/09/2016	GL_JOURNAL	PWC0371039	5192	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.64		
12/09/2016	GL_JOURNAL	PWC0371039	5193	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.50		
12/09/2016	GL_JOURNAL	PWC0371039	5194	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.90		
12/09/2016	GL_JOURNAL	0000371093	16	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	154.04		
01/04/2017	GL_JOURNAL	0000372173	33118	PYE	12/31/2016/GL Encumbrance Process/148518 ;WKRCMP f	0.00	0.00	345.61	0.00		
Number of Transactions 8						Totals	-614.20	0.00	0.00	345.61	268.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3701	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	183		10/31/2016/Transfer of appropriations in the ECE P	-14.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	194	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.60		
12/08/2016	GL_JOURNAL	0000371021	17	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00	0.00	0.00	18.84		
12/09/2016	GL_JOURNAL	PRM0371038	209	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.60		
01/04/2017	GL_JOURNAL	0000372173	35078	PYE	12/31/2016/GL Encumbrance Process/123762 ;RM01 for	0.00	0.00	57.53	0.00		
Number of Transactions 5						Totals	-99.57	-14.00	0.00	57.53	28.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3702	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2618	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.10		
12/09/2016	GL_JOURNAL	PRM0371038	2373	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.10		
12/09/2016	GL_JOURNAL	0000371093	17	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3.76		
01/04/2017	GL_JOURNAL	0000372173	37303	PYE	12/31/2016/GL Encumbrance Process/148518 ;RM05 for	0.00	0.00	15.21	0.00		
Number of Transactions 4						Totals	-21.17	0.00	0.00	15.21	5.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3985	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3985	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.51	
11/02/2016	GL_BD_JRNL	0000368366	195		10/31/2016/Transfer of appropriations in the ECE P	-10.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	35932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.51	
12/08/2016	GL_JOURNAL	0000371021	18	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0060 reso	0.00		0.00	0.00	10.48	
01/04/2017	GL_JOURNAL	PAY0372051	36340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.20	
01/04/2017	GL_JOURNAL	0000372173	39275	PYE	12/31/2016/GL Encumbrance Process/123762 ;LIFE for	0.00		0.00	31.99	0.00	
Number of Transactions 6						Totals	-61.69	-10.00	0.00	31.99	19.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3995	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.29	
11/30/2016	GL_JOURNAL	PAY0370430	37848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.29	
12/09/2016	GL_JOURNAL	0000371093	18	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	6.57	
01/04/2017	GL_JOURNAL	PAY0372051	38279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.99	
01/04/2017	GL_JOURNAL	0000372173	41292	PYE	12/31/2016/GL Encumbrance Process/148518 ;LIFE for	0.00		0.00	18.32	0.00	
Number of Transactions 5						Totals	-30.46	0.00	0.00	18.32	12.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	4301	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	99		10/31/2016/Transfer of appropriations in the ECE P	660.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	660.00	660.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	4302	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	101		10/31/2016/Transfer of appropriations in the ECE P	660.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	660.00	660.00	0.00	0.00	0.00

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

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 Run Time 11:26:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 144						Fund	Totals 1000s	-43,261.08	57,457.00	0.00	58,792.83	41,925.25
Number of Transactions 144						Resource	Totals 90940	-43,261.08	57,457.00	0.00	58,792.83	41,925.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	96000	4301	01000	2017								
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
10/24/2016	GL_BD_JRNL	0000367784	25	10/20/2016/Transfer appropriations for ABS deposit		417.00		0.00	0.00	0.00		
10/26/2016	GL_BD_JRNL	0000367912	2	10/26/2016/Transfer appropriations for Chavez Elem		3,659.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	4,076.00	4,076.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	4,076.00	4,076.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 96000	4,076.00	4,076.00	0.00	0.00	0.00
Number of Transactions 2,368						DeptID	Totals 0060	-2,976,495.15	19,182.00	581.06	1,923,550.25	1,071,545.84
Number of Transactions 2,368						Report	Totals	-2,976,495.15	19,182.00	581.06	1,923,550.25	1,071,545.84

End of Report