

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0061' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	1170	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-10.03
11/08/2016	GL_JOURNAL	PAY0368979	961	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	2216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	802	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3167	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	72.96
01/04/2017	GL_JOURNAL	PAY0372051	2293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
Number of Transactions 6						Totals	-1,279.23	0.00	0.00	1,279.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	1192	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	56		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	454.41
11/08/2016	GL_JOURNAL	PAY0368979	1021	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	2272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88
12/08/2016	GL_JOURNAL	PAY0370921	847	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3284	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.80
01/04/2017	GL_JOURNAL	PAY0372051	2357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-619.50
Number of Transactions 7						Totals	-624.06	0.00	0.00	624.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	1957	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-722.19
12/21/2016	GL_JOURNAL	PAY0371733	4963	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	47.97
01/04/2017	GL_JOURNAL	PAY0372051	3543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-177.10
Number of Transactions 3						Totals	851.32	0.00	0.00	-851.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2251	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2251	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-481.91
10/26/2016	GL_JOURNAL	PAY0367910	5709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	481.91
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2281	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	94.57
11/08/2016	GL_JOURNAL	PAY0368979	2504	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	23.64
Number of Transactions 2						Totals	-118.21	0.00	0.00	118.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2951	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	241.51
11/08/2016	GL_JOURNAL	PAY0368979	2896	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	270.88
11/30/2016	GL_JOURNAL	PAY0370430	7490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	105.89
01/04/2017	GL_JOURNAL	PAY0372051	7650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	484.50
Number of Transactions 4						Totals	-1,102.78	0.00	0.00	1,102.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.79
10/26/2016	GL_JOURNAL	PAY0367910	7883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-90.85
11/08/2016	GL_JOURNAL	PAY0368979	3072	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	7821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.28
12/08/2016	GL_JOURNAL	PAY0370921	2607	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	5976	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.04
12/21/2016	GL_JOURNAL	PAY0371733	5983	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.59
01/04/2017	GL_JOURNAL	PAY0372051	7991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-58.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-22.28	
Number of Transactions 9						Totals	-13.42	0.00	0.00	13.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3102	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	47		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10240	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	9331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-19.62	0.00	0.00	19.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.13	
11/08/2016	GL_JOURNAL	PAY0368979	4201	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.28	
Number of Transactions 2						Totals	-16.41	0.00	0.00	16.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-10.43	
10/26/2016	GL_JOURNAL	PAY0367910	13069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.45	
11/08/2016	GL_JOURNAL	PAY0368979	4821	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.79	
11/30/2016	GL_JOURNAL	PAY0370430	13010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.39	
12/08/2016	GL_JOURNAL	PAY0370921	4055	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.59	
12/21/2016	GL_JOURNAL	PAY0371733	10197	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.69	
12/21/2016	GL_JOURNAL	PAY0371733	10204	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.87	
01/04/2017	GL_JOURNAL	PAY0372051	13227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-2.57	
01/04/2017	GL_JOURNAL	PAY0372051	13232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-6.72	

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 9						Totals	-25.06	0.00	0.00	0.00	25.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	3302	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15810	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	-29.73
10/26/2016	GL_JOURNAL	PAY0367910	15814	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	36.96
10/26/2016	GL_JOURNAL	PAY0367910	15817	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	18.48
11/08/2016	GL_JOURNAL	PAY0368979	6174	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1.80
11/08/2016	GL_JOURNAL	PAY0368979	6177	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	20.73
11/30/2016	GL_JOURNAL	PAY0370430	15788	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	8.10
01/04/2017	GL_JOURNAL	PAY0372051	16048	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	37.05
Number of Transactions 7						Totals	-93.39	0.00	0.00	0.00	93.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30314	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.23
10/26/2016	GL_JOURNAL	PAY0367910	30307	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	-0.37
11/08/2016	GL_JOURNAL	PAY0368979	7547	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.15
11/30/2016	GL_JOURNAL	PAY0370430	30324	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.55
12/08/2016	GL_JOURNAL	PAY0370921	6381	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.24
12/21/2016	GL_JOURNAL	PAY0371733	14318	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	30649	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	-0.24
01/04/2017	GL_JOURNAL	PAY0372051	30644	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	-0.09
Number of Transactions 8						Totals	-0.46	0.00	0.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	3502	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL BD JRNL	0000367914	57		10/31/2016/	Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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0061	00000	3502	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.24	
10/26/2016	GL_JOURNAL	PAY0367910	33078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.19	
10/26/2016	GL_JOURNAL	PAY0367910	33085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.12	
11/08/2016	GL_JOURNAL	PAY0368979	8900	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.01	
11/08/2016	GL_JOURNAL	PAY0368979	8903	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.14	
11/30/2016	GL_JOURNAL	PAY0370430	33125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 8						Totals	-0.63	0.00	0.00	0.63
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	3601	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	441	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	442	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-21.67	
11/08/2016	GL_JOURNAL	PWC0369015	440	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	438	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	439	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-0.30	
12/09/2016	GL_JOURNAL	PWC0371039	411	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	412	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	413	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	414	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18	
Number of Transactions 9						Totals	-46.19	0.00	0.00	46.19
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	3602	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5459	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-14.46	
11/08/2016	GL_JOURNAL	PWC0369015	5464	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.13	
11/08/2016	GL_JOURNAL	PWC0369015	5463	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.25	
11/08/2016	GL_JOURNAL	PWC0369015	5460	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.71	
11/08/2016	GL_JOURNAL	PWC0369015	5461	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.84	
11/08/2016	GL_JOURNAL	PWC0369015	5462	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.46	
12/09/2016	GL_JOURNAL	PWC0371039	5195	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	3602	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 7  
Totals -22.11 0.00 0.00 0.00 22.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	4203	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund									

11/07/2016	GL_JOURNAL	PCD0368827	686	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/1 of 6 ord	0.00	0.00	0.00	228.40
11/07/2016	GL_JOURNAL	PCD0368827	687	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/3 of 6 ord	0.00	0.00	0.00	31.58
11/07/2016	GL_JOURNAL	PCD0368827	688	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/3 of 6 ord	0.00	0.00	0.00	30.83
11/07/2016	GL_JOURNAL	PCD0368827	689	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/4 of 6 ord	0.00	0.00	0.00	31.57
11/07/2016	GL_JOURNAL	PCD0368827	690	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/5 of 6 ord	0.00	0.00	0.00	30.83
11/07/2016	GL_JOURNAL	PCD0368827	691	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/6 of 6 ord	0.00	0.00	0.00	30.82
11/18/2016	GL_JOURNAL	UTX0369884	25	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.53
11/18/2016	GL_JOURNAL	UTX0369884	26	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.47
11/18/2016	GL_JOURNAL	UTX0369884	27	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.53
11/18/2016	GL_JOURNAL	UTX0369884	28	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.47
11/18/2016	GL_JOURNAL	UTX0369884	29	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.47
12/05/2016	GL_JOURNAL	PCD0370748	49	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	147.18
12/05/2016	GL_JOURNAL	PCD0370748	177	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	29.11
12/05/2016	GL_JOURNAL	PCD0370748	339	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	80.10
12/05/2016	GL_JOURNAL	PCD0370748	340	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	27.44
01/04/2017	GL_JOURNAL	UTX0372116	131	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	6.41
01/04/2017	GL_JOURNAL	UTX0372116	132	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.20
01/05/2017	GL_JOURNAL	UTX0372228	131	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-6.41
01/05/2017	GL_JOURNAL	UTX0372228	132	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.20
01/05/2017	GL_JOURNAL	UTX0372230	131	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	6.41
01/05/2017	GL_JOURNAL	UTX0372230	132	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.20

Number of Transactions 21  
Totals -688.94 0.00 0.00 0.00 688.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

07/13/2016	PO_POENC	0000288900	7	RREQ337216	SCHOOL HEA-002/AJ21550S Nitrite gloves - large	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	7	RREQ337216	SCHOOL HEA-002/AJ21550S Nitrite gloves - large	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288900	7	RREQ337216	SCHOOL HEA-002/AJ21550S Nitrite gloves - large	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	7	RREQ337216	SCHOOL HEA-002/AJ21550S Nitrite gloves - large	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	7	RREQ337216	SCHOOL HEA-002/AJ21550S Nitrite gloves - large	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	7	RREQ337216	SCHOOL HEA-002/AJ21550S Nitrite gloves - large	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	6	RREQ337216	SCHOOL HEA-002/AJ21548S NITRITE GLOVES - MED	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	6	RREQ337216	SCHOOL HEA-002/AJ21548S NITRITE GLOVES - MED	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	6	RREQ337216	SCHOOL HEA-002/AJ21548S NITRITE GLOVES - MED	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	6	RREQ337216	SCHOOL HEA-002/AJ21548S NITRITE GLOVES - MED	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	6	RREQ337216	SCHOOL HEA-002/AJ21548S NITRITE GLOVES - MED	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	6	RREQ337216	SCHOOL HEA-002/AJ21548S NITRITE GLOVES - MED	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	5	RREQ337216	SCHOOL HEA-002/AJ37193 ICE PACK 3 X 5	0.00	0.00	-8.86	0.00
07/13/2016	PO_POENC	0000288900	5	RREQ337216	SCHOOL HEA-002/AJ37193 ICE PACK 3 X 5	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	5	RREQ337216	SCHOOL HEA-002/AJ37193 ICE PACK 3 X 5	0.00	0.00	8.86	0.00
07/13/2016	PO_POENC	0000288900	4	RREQ337216	SCHOOL HEA-002/AJ31015 Coban wrap 3"	0.00	0.00	-16.16	0.00
07/13/2016	PO_POENC	0000288900	4	RREQ337216	SCHOOL HEA-002/AJ31015 Coban wrap 3"	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	4	RREQ337216	SCHOOL HEA-002/AJ31015 Coban wrap 3"	0.00	0.00	16.16	0.00
07/13/2016	PO_POENC	0000288900	3	RREQ337216	SCHOOL HEA-002/AJ27314 Gauze/200 pkg	0.00	0.00	-39.27	0.00
07/13/2016	PO_POENC	0000288900	3	RREQ337216	SCHOOL HEA-002/AJ27314 Gauze/200 pkg	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	3	RREQ337216	SCHOOL HEA-002/AJ27314 Gauze/200 pkg	0.00	0.00	39.27	0.00
07/13/2016	PO_POENC	0000288900	2	RREQ337216	SCHOOL HEA-002/AJ30020 Cottonballs	0.00	0.00	-11.20	0.00
07/13/2016	PO_POENC	0000288900	2	RREQ337216	SCHOOL HEA-002/AJ30020 Cottonballs	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	2	RREQ337216	SCHOOL HEA-002/AJ30020 Cottonballs	0.00	0.00	11.20	0.00
07/13/2016	PO_POENC	0000288900	1	RREQ337216	SCHOOL HEA-002/AJ21325 GLOVES	0.00	0.00	-55.73	0.00
07/13/2016	PO_POENC	0000288900	1	RREQ337216	SCHOOL HEA-002/AJ21325 GLOVES	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	1	RREQ337216	SCHOOL HEA-002/AJ21325 GLOVES	0.00	0.00	55.73	0.00
08/10/2016	PO_POENC	0000290484	1	RREQ338686	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00	0.00	129.38	0.00
08/10/2016	PO_POENC	0000290484	1	RREQ338686	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290484	1	RREQ338686	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00	0.00	-129.38	0.00
08/10/2016	PO_POENC	0000290484	2	RREQ338686	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	-38.87	0.00
08/10/2016	PO_POENC	0000290484	2	RREQ338686	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290484	2	RREQ338686	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	38.87	0.00
08/10/2016	REQ_PREENC	REQ338686	2		Office Depot/110571/Office Depot(R) Brand Pressboa	0.00	-35.99	0.00	0.00
08/10/2016	REQ_PREENC	REQ338686	2		Office Depot/110571/Office Depot(R) Brand Pressboa	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338686	2		Office Depot/110571/Office Depot(R) Brand Pressboa	0.00	35.99	0.00	0.00
08/10/2016	REQ_PREENC	REQ338686	1		Office Depot/110571/Heavy-Duty Nonstick View Binde	0.00	-119.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	REQ_PREENC	REQ338686	1		Office Depot/110571/Heavy-Duty Nonstick View Binde	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338686	1		Office Depot/110571/Heavy-Duty Nonstick View Binde	0.00		119.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338796	1		Office Depot/110571/Office Depot(R) Brand Standard	0.00		-859.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338796	1		Office Depot/110571/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338796	1		Office Depot/110571/Office Depot(R) Brand Standard	0.00		859.80	0.00	0.00
08/12/2016	PO_POENC	0000290712	1	RREQ338796	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-928.58	0.00
08/12/2016	PO_POENC	0000290712	1	RREQ338796	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
08/12/2016	PO_POENC	0000290712	1	RREQ338796	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	928.58	0.00
08/17/2016	REQ_PREENC	REQ339374	1		Office Depot/110571/Neenah Astrobrights(R) Bright	0.00		-83.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339374	1		Office Depot/110571/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339374	1		Office Depot/110571/Neenah Astrobrights(R) Bright	0.00		83.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339342	2		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of	0.00		-141.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339342	2		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339342	2		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of	0.00		141.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339342	1		Office Depot/110571/Office Depot(R) Brand Wood Cli	0.00		-31.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339342	1		Office Depot/110571/Office Depot(R) Brand Wood Cli	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339342	1		Office Depot/110571/Office Depot(R) Brand Wood Cli	0.00		31.20	0.00	0.00
08/18/2016	PO_POENC	0000291187	1	RREQ339374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-89.64	0.00
08/18/2016	PO_POENC	0000291187	1	RREQ339374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291187	1	RREQ339374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	89.64	0.00
08/18/2016	PO_POENC	0000291223	2	RREQ339483	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	-46.33	0.00
08/18/2016	PO_POENC	0000291223	2	RREQ339483	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291223	2	RREQ339483	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	46.33	0.00
08/18/2016	PO_POENC	0000291223	1	RREQ339483	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	-123.94	0.00
08/18/2016	PO_POENC	0000291223	1	RREQ339483	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291223	1	RREQ339483	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	123.94	0.00
08/18/2016	REQ_PREENC	REQ339483	2		Office Depot/110571/Crayola(R) Large Washable Cray	0.00		-42.90	0.00	0.00
08/18/2016	REQ_PREENC	REQ339483	2		Office Depot/110571/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339483	2		Office Depot/110571/Crayola(R) Large Washable Cray	0.00		42.90	0.00	0.00
08/18/2016	REQ_PREENC	REQ339483	1		Office Depot/110571/Office Depot(R) Brand Large Fo	0.00		-114.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339483	1		Office Depot/110571/Office Depot(R) Brand Large Fo	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339483	1		Office Depot/110571/Office Depot(R) Brand Large Fo	0.00		114.76	0.00	0.00
08/18/2016	PO_POENC	0000291185	2	RREQ339342	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-152.28	0.00
08/18/2016	PO_POENC	0000291185	2	RREQ339342	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-11.28	0.00
08/18/2016	PO_POENC	0000291185	2	RREQ339342	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	152.28	0.00
08/18/2016	PO_POENC	0000291185	1	RREQ339342	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00		0.00	-33.70	0.00
08/18/2016	PO_POENC	0000291185	1	RREQ339342	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291185	1	RREQ339342	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	33.70	0.00
08/18/2016	PO_POENC	0000291249	1	RREQ339485	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00	0.00	-154.55	0.00
08/18/2016	PO_POENC	0000291249	1	RREQ339485	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291249	1	RREQ339485	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00	0.00	154.55	0.00
08/18/2016	REQ_PREENC	REQ339485	1		Office Solutions Business Products & Svc/110571/Cl	0.00	-143.10	0.00	0.00
08/18/2016	REQ_PREENC	REQ339485	1		Office Solutions Business Products & Svc/110571/Cl	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339485	1		Office Solutions Business Products & Svc/110571/Cl	0.00	143.10	0.00	0.00
08/23/2016	PO_POENC	0000291751	8	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-261.36	0.00
08/23/2016	PO_POENC	0000291751	8	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	8	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	261.36	0.00
08/23/2016	PO_POENC	0000291751	7	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.71	0.00
08/23/2016	PO_POENC	0000291751	7	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	7	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.71	0.00
08/23/2016	PO_POENC	0000291751	6	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-25.70	0.00
08/23/2016	PO_POENC	0000291751	6	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	6	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	25.70	0.00
08/23/2016	PO_POENC	0000291751	5	RREQ339964	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	-50.64	0.00
08/23/2016	PO_POENC	0000291751	5	RREQ339964	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	5	RREQ339964	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	50.64	0.00
08/23/2016	PO_POENC	0000291751	4	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-12.42	0.00
08/23/2016	PO_POENC	0000291751	4	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	4	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	12.42	0.00
08/23/2016	PO_POENC	0000291751	3	RREQ339964	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	-46.33	0.00
08/23/2016	PO_POENC	0000291751	3	RREQ339964	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	3	RREQ339964	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	46.33	0.00
08/23/2016	PO_POENC	0000291751	2	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-16.20	0.00
08/23/2016	PO_POENC	0000291751	2	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	2	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	16.20	0.00
08/23/2016	PO_POENC	0000291751	1	RREQ339964	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-509.76	0.00
08/23/2016	PO_POENC	0000291751	1	RREQ339964	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	1	RREQ339964	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	509.76	0.00
08/23/2016	REQ_PREENC	REQ339964	1		Office Depot/110571/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	1		Office Depot/110571/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	1		Office Depot/110571/Crayola(R) Large Crayon Set As	0.00	-472.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	8		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	242.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	8		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	8		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-242.00	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>						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339964	7		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-241.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	7		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	7		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar		0.00	241.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	6		Office Depot/110571/Office Depot(R) Brand Magnetic		0.00	-23.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	6		Office Depot/110571/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	6		Office Depot/110571/Office Depot(R) Brand Magnetic		0.00	23.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	5		Office Depot/110571/Xerox(R) Pastel Colored Paper		0.00	-46.89	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	5		Office Depot/110571/Xerox(R) Pastel Colored Paper		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	5		Office Depot/110571/Xerox(R) Pastel Colored Paper		0.00	46.89	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	4		Office Depot/110571/Office Depot(R) Brand T-Pins P		0.00	-11.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	4		Office Depot/110571/Office Depot(R) Brand T-Pins P		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	4		Office Depot/110571/Office Depot(R) Brand T-Pins P		0.00	11.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	3		Office Depot/110571/OIC(R) Thumb Tacks No. 4 1/2 B		0.00	-42.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	3		Office Depot/110571/OIC(R) Thumb Tacks No. 4 1/2 B		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	3		Office Depot/110571/OIC(R) Thumb Tacks No. 4 1/2 B		0.00	42.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	2		Office Depot/110571/Office Depot(R) Brand Pushpins		0.00	-15.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	2		Office Depot/110571/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	2		Office Depot/110571/Office Depot(R) Brand Pushpins		0.00	15.00	0.00	0.00
08/24/2016	PO_POENC	0000291910	1	RREQ340185	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	-88.78	0.00
08/24/2016	PO_POENC	0000291910	1	RREQ340185	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291910	1	RREQ340185	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	88.78	0.00
08/24/2016	REQ_PREENC	REQ340185	1		Office Depot/110571/Sharpie(R) Chisel-Tip Permanen		0.00	-82.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340185	1		Office Depot/110571/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340185	1		Office Depot/110571/Sharpie(R) Chisel-Tip Permanen		0.00	82.20	0.00	0.00
08/25/2016	PO_POENC	0000292086	7	RREQ340389	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers		0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	7	RREQ340389	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers		0.00	0.00	191.45	0.00
08/25/2016	PO_POENC	0000292086	3	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	-868.32	0.00
08/25/2016	PO_POENC	0000292086	3	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	3	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	868.32	0.00
08/25/2016	PO_POENC	0000292086	7	RREQ340389	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers		0.00	0.00	-191.45	0.00
08/25/2016	PO_POENC	0000292086	8	RREQ340389	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	-135.11	0.00
08/25/2016	PO_POENC	0000292086	8	RREQ340389	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	8	RREQ340389	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	135.11	0.00
08/25/2016	PO_POENC	0000292086	6	RREQ340389	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	-336.96	0.00
08/25/2016	PO_POENC	0000292086	6	RREQ340389	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	6	RREQ340389	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	336.96	0.00
08/25/2016	PO_POENC	0000292086	5	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	80.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000292086	5	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-80.68	0.00
08/25/2016	PO_POENC	0000292086	5	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	4	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-102.38	0.00
08/25/2016	PO_POENC	0000292086	4	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	4	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	102.38	0.00
08/25/2016	PO_POENC	0000292086	2	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-159.84	0.00
08/25/2016	PO_POENC	0000292086	2	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	2	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	159.84	0.00
08/25/2016	PO_POENC	0000292086	1	RREQ340389	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-20.65	0.00
08/25/2016	PO_POENC	0000292086	1	RREQ340389	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	1	RREQ340389	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	20.65	0.00
08/25/2016	REQ_PREENC	REQ340389	1		Office Depot/110571/Ticonderoga(R) Tri-Write Trian	0.00	-19.12	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	1		Office Depot/110571/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	1		Office Depot/110571/Ticonderoga(R) Tri-Write Trian	0.00	19.12	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	2		Office Depot/110571/Office Depot(R) Brand Wireboun	0.00	148.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	2		Office Depot/110571/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	2		Office Depot/110571/Office Depot(R) Brand Wireboun	0.00	-148.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	3		Office Depot/110571/Office Depot(R) Brand Quad Com	0.00	804.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	3		Office Depot/110571/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	3		Office Depot/110571/Office Depot(R) Brand Quad Com	0.00	-804.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	4		Office Depot/110571/Office Depot(R) Brand Composi	0.00	94.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	4		Office Depot/110571/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	4		Office Depot/110571/Office Depot(R) Brand Composi	0.00	-94.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	5		Office Depot/110571/Office Depot(R) Brand Composi	0.00	74.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	5		Office Depot/110571/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	5		Office Depot/110571/Office Depot(R) Brand Composi	0.00	-74.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	6		Office Depot/110571/Just Basics Basic Round-Ring V	0.00	312.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	6		Office Depot/110571/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	6		Office Depot/110571/Just Basics Basic Round-Ring V	0.00	-312.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	7		Office Depot/110571/Avery(R) Plain Tab Write-On Di	0.00	177.27	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	7		Office Depot/110571/Avery(R) Plain Tab Write-On Di	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	7		Office Depot/110571/Avery(R) Plain Tab Write-On Di	0.00	-177.27	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	8		Office Depot/110571/Stanley(R) Bostitch Classroom	0.00	125.10	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	8		Office Depot/110571/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	8		Office Depot/110571/Stanley(R) Bostitch Classroom	0.00	-125.10	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	6		Office Depot/110571/Westcott(R) Kids Scissors With	0.00	-223.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	6		Office Depot/110571/Westcott(R) Kids Scissors With	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340581	6		Office Depot/110571/Westcott(R) Kids Scissors With		0.00	223.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	1		Office Depot/110571/Office Depot(R) Brand Scissors		0.00	-22.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	1		Office Depot/110571/Office Depot(R) Brand Scissors		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	1		Office Depot/110571/Office Depot(R) Brand Scissors		0.00	22.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	3		Office Depot/110571/Sharpie(R) Fine-Point Pens Fin		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	3		Office Depot/110571/Sharpie(R) Fine-Point Pens Fin		0.00	212.10	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	2		Office Depot/110571/Samsill Clean Touch Antimicrob		0.00	-299.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	2		Office Depot/110571/Samsill Clean Touch Antimicrob		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	2		Office Depot/110571/Samsill Clean Touch Antimicrob		0.00	299.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	5		Office Depot/110571/Ticonderoga(R) Pencils #2 Medi		0.00	-83.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	5		Office Depot/110571/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	5		Office Depot/110571/Ticonderoga(R) Pencils #2 Medi		0.00	83.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	4		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	-116.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	4		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	4		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	116.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	3		Office Depot/110571/Sharpie(R) Fine-Point Pens Fin		0.00	-212.10	0.00	0.00
08/27/2016	PO_POENC	0000292264	1	RREQ340581	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-24.73	0.00
08/27/2016	PO_POENC	0000292264	1	RREQ340581	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	0.00	0.00
08/27/2016	PO_POENC	0000292264	1	RREQ340581	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	24.73	0.00
08/27/2016	PO_POENC	0000292264	6	RREQ340581	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb		0.00	0.00	-241.38	0.00
08/27/2016	PO_POENC	0000292264	6	RREQ340581	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb		0.00	0.00	0.00	0.00
08/27/2016	PO_POENC	0000292264	6	RREQ340581	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb		0.00	0.00	241.38	0.00
08/27/2016	PO_POENC	0000292264	5	RREQ340581	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-90.18	0.00
08/27/2016	PO_POENC	0000292264	5	RREQ340581	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
08/27/2016	PO_POENC	0000292264	5	RREQ340581	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	90.18	0.00
08/27/2016	PO_POENC	0000292264	4	RREQ340581	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-126.25	0.00
08/27/2016	PO_POENC	0000292264	4	RREQ340581	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
08/27/2016	PO_POENC	0000292264	4	RREQ340581	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	126.25	0.00
08/27/2016	PO_POENC	0000292264	3	RREQ340581	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point		0.00	0.00	-229.07	0.00
08/27/2016	PO_POENC	0000292264	3	RREQ340581	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point		0.00	0.00	0.00	0.00
08/27/2016	PO_POENC	0000292264	3	RREQ340581	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point		0.00	0.00	229.07	0.00
08/27/2016	PO_POENC	0000292264	2	RREQ340581	OFFICE DEPOT/Samsill Clean Touch Antimicrobial Eco		0.00	0.00	-323.46	0.00
08/27/2016	PO_POENC	0000292264	2	RREQ340581	OFFICE DEPOT/Samsill Clean Touch Antimicrobial Eco		0.00	0.00	0.00	0.00
08/27/2016	PO_POENC	0000292264	2	RREQ340581	OFFICE DEPOT/Samsill Clean Touch Antimicrobial Eco		0.00	0.00	323.46	0.00
09/02/2016	PO_POENC	0000292822	1	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	-207.36	0.00
09/02/2016	PO_POENC	0000292822	1	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292822	1	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	207.36	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 Expens
AP_VOUCHER	Voucher 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					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292822	2	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	91.26	0.00
09/02/2016	PO_POENC	0000292822	2	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292822	2	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-91.26	0.00
09/02/2016	REQ_PREENC	REQ341252	2		Office Depot/110571/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341252	2		Office Depot/110571/Office Depot(R) Brand Standard	0.00	84.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341252	1		Office Depot/110571/Office Depot(R) Brand Primary	0.00	-192.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341252	1		Office Depot/110571/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341252	1		Office Depot/110571/Office Depot(R) Brand Primary	0.00	192.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341252	2		Office Depot/110571/Office Depot(R) Brand Standard	0.00	-84.50	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	3		School Specialty Supply/110571/BALL SOCCER SUPER S	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	3		School Specialty Supply/110571/BALL SOCCER SUPER S	0.00	140.48	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	2		School Specialty Supply/110571/BALL TETHERBALL CAN	0.00	-27.60	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	2		School Specialty Supply/110571/BALL TETHERBALL CAN	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	2		School Specialty Supply/110571/BALL TETHERBALL CAN	0.00	27.60	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	1		School Specialty Supply/110571/BALL TETHERBALL PIN	0.00	-27.16	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	1		School Specialty Supply/110571/BALL TETHERBALL PIN	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	1		School Specialty Supply/110571/BALL TETHERBALL PIN	0.00	27.16	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	7		School Specialty Supply/110571/BALL - GYMNIC CLASS	0.00	-14.89	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	7		School Specialty Supply/110571/BALL - GYMNIC CLASS	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	7		School Specialty Supply/110571/BALL - GYMNIC CLASS	0.00	14.89	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	6		School Specialty Supply/110571/BALL - GYMNIC CLASS	0.00	-12.41	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	6		School Specialty Supply/110571/BALL - GYMNIC CLASS	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	6		School Specialty Supply/110571/BALL - GYMNIC CLASS	0.00	12.41	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	5		School Specialty Supply/110571/VINYL SAFETY CONE 1	0.00	-37.84	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	5		School Specialty Supply/110571/VINYL SAFETY CONE 1	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	5		School Specialty Supply/110571/VINYL SAFETY CONE 1	0.00	37.84	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	4		School Specialty Supply/110571/BALL SOCCER SIZE 5	0.00	-191.84	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	4		School Specialty Supply/110571/BALL SOCCER SIZE 5	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	4		School Specialty Supply/110571/BALL SOCCER SIZE 5	0.00	191.84	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	3		School Specialty Supply/110571/BALL SOCCER SUPER S	0.00	-140.48	0.00	0.00
09/06/2016	PO_POENC	0000293007	1	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	0.00	29.33	0.00
09/06/2016	PO_POENC	0000293007	6	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 55 BRQ -	0.00	0.00	13.40	0.00
09/06/2016	PO_POENC	0000293007	7	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 65 BRQ -	0.00	0.00	16.08	0.00
09/06/2016	PO_POENC	0000293007	7	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 65 BRQ -	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293007	7	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 65 BRQ -	0.00	0.00	-16.08	0.00
09/06/2016	PO_POENC	0000293007	6	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 55 BRQ -	0.00	0.00	-13.40	0.00
09/06/2016	PO_POENC	0000293007	6	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 55 BRQ -	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000293007	5	RREQ341401	SCHOOL SPECIAL/VINYL SAFETY CONE 12''	0.00	0.00	-40.87	0.00
09/06/2016	PO_POENC	0000293007	5	RREQ341401	SCHOOL SPECIAL/VINYL SAFETY CONE 12''	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293007	5	RREQ341401	SCHOOL SPECIAL/VINYL SAFETY CONE 12''	0.00	0.00	40.87	0.00
09/06/2016	PO_POENC	0000293007	4	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE	0.00	0.00	-207.19	0.00
09/06/2016	PO_POENC	0000293007	4	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293007	4	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE	0.00	0.00	207.19	0.00
09/06/2016	PO_POENC	0000293007	3	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SUPER SOFT TOUCH #5 GRE	0.00	0.00	-151.72	0.00
09/06/2016	PO_POENC	0000293007	3	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SUPER SOFT TOUCH #5 GRE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293007	3	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SUPER SOFT TOUCH #5 GRE	0.00	0.00	151.72	0.00
09/06/2016	PO_POENC	0000293007	2	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL CANDY APPLE RED	0.00	0.00	-29.81	0.00
09/06/2016	PO_POENC	0000293007	2	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL CANDY APPLE RED	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293007	2	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL CANDY APPLE RED	0.00	0.00	29.81	0.00
09/06/2016	PO_POENC	0000293007	1	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	0.00	-29.33	0.00
09/06/2016	PO_POENC	0000293007	1	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	1		Office Depot/110571/OfficeMax Secure Top 2-Pocket	0.00	54.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	1		Office Depot/110571/OfficeMax Secure Top 2-Pocket	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	1		Office Depot/110571/OfficeMax Secure Top 2-Pocket	0.00	-54.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	4		Office Depot/110571/Office Depot(R) Brand Eraser C	0.00	34.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	4		Office Depot/110571/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	4		Office Depot/110571/Office Depot(R) Brand Eraser C	0.00	-34.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	3		Office Depot/110571/Avery(R) WorkSaver(R) Big Tab(	0.00	-149.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	3		Office Depot/110571/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	3		Office Depot/110571/Avery(R) WorkSaver(R) Big Tab(	0.00	149.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	2		Office Depot/110571/OfficeMax Secure Top 2-Pocket	0.00	-54.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	2		Office Depot/110571/OfficeMax Secure Top 2-Pocket	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	2		Office Depot/110571/OfficeMax Secure Top 2-Pocket	0.00	54.95	0.00	0.00
09/08/2016	PO_POENC	0000293201	3	RREQ341542	PALOS SPORTS,/Middle School 24 player packs 66336	0.00	0.00	-124.19	0.00
09/08/2016	PO_POENC	0000293201	3	RREQ341542	PALOS SPORTS,/Middle School 24 player packs 66336	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293201	3	RREQ341542	PALOS SPORTS,/Middle School 24 player packs 66336	0.00	0.00	124.19	0.00
09/08/2016	PO_POENC	0000293201	2	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32135	0.00	0.00	-30.23	0.00
09/08/2016	PO_POENC	0000293201	2	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32135	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293201	2	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32135	0.00	0.00	30.23	0.00
09/08/2016	PO_POENC	0000293201	1	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32134	0.00	0.00	-30.23	0.00
09/08/2016	PO_POENC	0000293201	1	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32134	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293201	1	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32134	0.00	0.00	30.23	0.00
09/08/2016	PO_POENC	0000293200	4	RREQ341400	PALOS SPORTS,/Multi Colored Bowling Pin Set 15367	0.00	0.00	-49.67	0.00
09/08/2016	PO_POENC	0000293200	4	RREQ341400	PALOS SPORTS,/Multi Colored Bowling Pin Set 15367	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293200	4	RREQ341400	PALOS SPORTS,/Multi Colored Bowling Pin Set 15367	0.00	0.00	49.67	0.00
09/08/2016	PO_POENC	0000293200	3	RREQ341400	PALOS SPORTS,/Deluxe Rubber Critters	0.00	0.00	-46.43	0.00
09/08/2016	PO_POENC	0000293200	3	RREQ341400	PALOS SPORTS,/Deluxe Rubber Critters	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293200	3	RREQ341400	PALOS SPORTS,/Deluxe Rubber Critters	0.00	0.00	46.43	0.00
09/08/2016	PO_POENC	0000293200	2	RREQ341400	PALOS SPORTS,/Voit Playground Balls 10399	0.00	0.00	-32.39	0.00
09/08/2016	PO_POENC	0000293200	2	RREQ341400	PALOS SPORTS,/Voit Playground Balls 10399	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293200	2	RREQ341400	PALOS SPORTS,/Voit Playground Balls 10399	0.00	0.00	32.39	0.00
09/08/2016	PO_POENC	0000293200	1	RREQ341400	PALOS SPORTS,/half cone class pack 21025	0.00	0.00	-32.39	0.00
09/08/2016	PO_POENC	0000293200	1	RREQ341400	PALOS SPORTS,/half cone class pack 21025	0.00	0.00	-6.50	0.00
09/08/2016	PO_POENC	0000293200	1	RREQ341400	PALOS SPORTS,/half cone class pack 21025	0.00	0.00	32.39	0.00
09/08/2016	PO_POENC	0000293200	5	RREQ341400	PALOS SPORTS,/Universal Tether Rope 15205	0.00	0.00	12.92	0.00
09/08/2016	PO_POENC	0000293200	5	RREQ341400	PALOS SPORTS,/Universal Tether Rope 15205	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293200	5	RREQ341400	PALOS SPORTS,/Universal Tether Rope 15205	0.00	0.00	-12.92	0.00
09/11/2016	REQ_PREENC	REQ342114	1		Office Depot/110571/Office Depot(R) Brand Wood Cli	0.00	31.20	0.00	0.00
09/11/2016	REQ_PREENC	REQ342114	1		Office Depot/110571/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00
09/11/2016	REQ_PREENC	REQ342114	1		Office Depot/110571/Office Depot(R) Brand Wood Cli	0.00	-31.20	0.00	0.00
09/12/2016	PO_POENC	0000293521	1	RREQ342114	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-33.70	0.00
09/12/2016	PO_POENC	0000293521	1	RREQ342114	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293521	1	RREQ342114	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	33.70	0.00
09/12/2016	PO_POENC	0000293609	4	RREQ341875	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-36.72	0.00
09/12/2016	PO_POENC	0000293609	4	RREQ341875	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293609	4	RREQ341875	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.72	0.00
09/12/2016	PO_POENC	0000293609	3	RREQ341875	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	-161.95	0.00
09/12/2016	PO_POENC	0000293609	3	RREQ341875	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	-0.01	0.00
09/12/2016	PO_POENC	0000293609	3	RREQ341875	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	161.95	0.00
09/12/2016	PO_POENC	0000293609	2	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	0.00	-59.35	0.00
09/12/2016	PO_POENC	0000293609	2	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293609	2	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	0.00	59.35	0.00
09/12/2016	PO_POENC	0000293609	1	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	0.00	-59.35	0.00
09/12/2016	PO_POENC	0000293609	1	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293609	1	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	0.00	59.35	0.00
09/21/2016	PO_POENC	0000294467	1	RREQ343288	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-47.37	0.00
09/21/2016	PO_POENC	0000294467	1	RREQ343288	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294467	1	RREQ343288	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	47.37	0.00
09/21/2016	REQ_PREENC	REQ343288	1		Office Depot/110571/Avery(R) White Laser Address L	0.00	-43.86	0.00	0.00
09/21/2016	REQ_PREENC	REQ343288	1		Office Depot/110571/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343288	1		Office Depot/110571/Avery(R) White Laser Address L	0.00	43.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	UTX0366643	3	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	2.97
10/05/2016	GL_JOURNAL	UTX0366643	2	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	0.91
10/05/2016	GL_JOURNAL	UTX0366643	1	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	4.21
10/05/2016	GL_JOURNAL	UTX0366643	4	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	1.11
10/05/2016	GL_JOURNAL	UTX0366643	5	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	1.77
10/05/2016	GL_JOURNAL	UTX0366643	6	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	17.61
10/05/2016	GL_JOURNAL	UTX0366643	7	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	1.77
10/05/2016	GL_JOURNAL	PCD0366645	52	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	9.34
10/05/2016	GL_JOURNAL	PCD0366645	53	USPS 05673	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	97.04
10/05/2016	GL_JOURNAL	PCD0366645	54	UMX INC (8	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	49.84
10/05/2016	GL_JOURNAL	PCD0366645	55	UMX INC (8	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	102.20
10/05/2016	GL_JOURNAL	PCD0366645	56	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	68.87
10/05/2016	GL_JOURNAL	PCD0366645	57	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	68.87
10/06/2016	REQ_PREENC	REQ344804	3		Office Depot/110571/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	3		Office Depot/110571/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	3		Office Depot/110571/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	3		Office Depot/110571/Xerox(R) Pastel Colored Paper	0.00	-46.89	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	5		Office Depot/110571/Neenah Astrobrights(R) Bright	0.00	-16.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	5		Office Depot/110571/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	5		Office Depot/110571/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	5		Office Depot/110571/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	4		Office Depot/110571/Xerox(R) Multipurpose Color Pa	0.00	-14.52	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	4		Office Depot/110571/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	4		Office Depot/110571/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	4		Office Depot/110571/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	2		Office Depot/110571/Xerox(R) Pastel Colored Paper	0.00	-46.89	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	2		Office Depot/110571/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	2		Office Depot/110571/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	2		Office Depot/110571/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	1		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	1		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	1		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344804	1		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
10/08/2016	PO_POENC	0000295825	5	RREQ344804	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
10/08/2016	PO_POENC	0000295825	5	RREQ344804	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/08/2016	PO_POENC	0000295825	5	RREQ344804	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/08/2016	PO_POENC	0000295825	5	RREQ344804	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	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					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2016	PO_POENC	0000295825	5	RREQ344804	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
10/08/2016	PO_POENC	0000295825	4	RREQ344804	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.52	0.00	0.00
10/08/2016	PO_POENC	0000295825	4	RREQ344804	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-15.68	0.00
10/08/2016	PO_POENC	0000295825	4	RREQ344804	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/08/2016	PO_POENC	0000295825	4	RREQ344804	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.68	0.00
10/08/2016	PO_POENC	0000295825	4	RREQ344804	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.68	0.00
10/08/2016	PO_POENC	0000295825	3	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-46.89	0.00	0.00
10/08/2016	PO_POENC	0000295825	3	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	-50.64	0.00
10/08/2016	PO_POENC	0000295825	3	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	0.00
10/08/2016	PO_POENC	0000295825	3	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	50.64	0.00
10/08/2016	PO_POENC	0000295825	3	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	50.64	0.00
10/08/2016	PO_POENC	0000295825	2	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-46.89	0.00	0.00
10/08/2016	PO_POENC	0000295825	2	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	-50.64	0.00
10/08/2016	PO_POENC	0000295825	2	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	0.00
10/08/2016	PO_POENC	0000295825	2	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	50.64	0.00
10/08/2016	PO_POENC	0000295825	2	RREQ344804	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	50.64	0.00
10/08/2016	PO_POENC	0000295825	1	RREQ344804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00
10/08/2016	PO_POENC	0000295825	1	RREQ344804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.70	0.00
10/08/2016	PO_POENC	0000295825	1	RREQ344804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/08/2016	PO_POENC	0000295825	1	RREQ344804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.70	0.00
10/08/2016	PO_POENC	0000295825	1	RREQ344804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.70	0.00
10/11/2016	AP_VOUCHER	00917987	1	P0000295825	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	83.70
10/11/2016	AP_VOUCHER	00917987	1	P0000295825	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-83.70	0.00
10/11/2016	AP_VOUCHER	00917987	2	P0000295825	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	50.64
10/11/2016	AP_VOUCHER	00917987	2	P0000295825	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-50.64	0.00
10/11/2016	AP_VOUCHER	00917987	3	P0000295825	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	50.64
10/11/2016	AP_VOUCHER	00917987	3	P0000295825	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-50.64	0.00
10/11/2016	AP_VOUCHER	00917987	4	P0000295825	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.68
10/11/2016	AP_VOUCHER	00917987	4	P0000295825	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.68	0.00
10/11/2016	AP_VOUCHER	00917987	5	P0000295825	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
10/11/2016	AP_VOUCHER	00917987	5	P0000295825	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
10/11/2016	GL_BD_JRNL	CO00367048	12		10/06/2016/Transfer of appropriations from Distric	1,816.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296275	1	RREQ345614	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	51.03	0.00
10/14/2016	PO_POENC	0000296275	1	RREQ345614	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	51.03	0.00
10/14/2016	PO_POENC	0000296275	1	RREQ345614	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296275	1	RREQ345614	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-51.03	0.00
10/14/2016	PO_POENC	0000296275	1	RREQ345614	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-47.25	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	REQ_PREENC	REQ345614	1		Office Depot/110571/Crayola(R) Broad Line Markers	0.00	47.25	0.00	0.00
10/14/2016	REQ_PREENC	REQ345614	1		Office Depot/110571/Crayola(R) Broad Line Markers	0.00	47.25	0.00	0.00
10/14/2016	REQ_PREENC	REQ345614	1		Office Depot/110571/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345614	1		Office Depot/110571/Crayola(R) Broad Line Markers	0.00	-47.25	0.00	0.00
10/17/2016	AP_VOUCHER	00919125	1	P0000296275	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-51.03	0.00
10/17/2016	AP_VOUCHER	00919125	1	P0000296275	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	51.03
10/17/2016	PO_POENC	0000296399	1	RREQ345726	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296399	1	RREQ345726	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-19.94	0.00
10/17/2016	PO_POENC	0000296399	1	RREQ345726	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-18.46	0.00	0.00
10/17/2016	PO_POENC	0000296399	2	RREQ345726	OFFICE DEPOT/Ambitex Pleated Earloop Face Masks Bl	0.00	0.00	6.79	0.00
10/17/2016	PO_POENC	0000296399	2	RREQ345726	OFFICE DEPOT/Ambitex Pleated Earloop Face Masks Bl	0.00	0.00	6.79	0.00
10/17/2016	PO_POENC	0000296399	2	RREQ345726	OFFICE DEPOT/Ambitex Pleated Earloop Face Masks Bl	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296399	2	RREQ345726	OFFICE DEPOT/Ambitex Pleated Earloop Face Masks Bl	0.00	0.00	-6.79	0.00
10/17/2016	PO_POENC	0000296399	2	RREQ345726	OFFICE DEPOT/Ambitex Pleated Earloop Face Masks Bl	0.00	-6.29	0.00	0.00
10/17/2016	PO_POENC	0000296399	1	RREQ345726	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	19.94	0.00
10/17/2016	PO_POENC	0000296399	1	RREQ345726	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	19.94	0.00
10/17/2016	REQ_PREENC	REQ345726	1		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00
10/17/2016	REQ_PREENC	REQ345726	1		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00
10/17/2016	REQ_PREENC	REQ345726	1		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345726	1		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	-18.46	0.00	0.00
10/17/2016	REQ_PREENC	REQ345726	2		Office Depot/110571/Ambitex Pleated Earloop Face M	0.00	6.29	0.00	0.00
10/17/2016	REQ_PREENC	REQ345726	2		Office Depot/110571/Ambitex Pleated Earloop Face M	0.00	6.29	0.00	0.00
10/17/2016	REQ_PREENC	REQ345726	2		Office Depot/110571/Ambitex Pleated Earloop Face M	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345726	2		Office Depot/110571/Ambitex Pleated Earloop Face M	0.00	-6.29	0.00	0.00
10/17/2016	PO_POENC	0000296398	1	RREQ345721	SCHOOL SPECIAL/SPONGE STERILE GAUZE WE MIIPRM25224	0.00	0.00	31.54	0.00
10/17/2016	PO_POENC	0000296398	1	RREQ345721	SCHOOL SPECIAL/SPONGE STERILE GAUZE WE MIIPRM25224	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296398	1	RREQ345721	SCHOOL SPECIAL/SPONGE STERILE GAUZE WE MIIPRM25224	0.00	0.00	-31.54	0.00
10/17/2016	PO_POENC	0000296398	1	RREQ345721	SCHOOL SPECIAL/SPONGE STERILE GAUZE WE MIIPRM25224	0.00	-29.20	0.00	0.00
10/17/2016	PO_POENC	0000296398	2	RREQ345721	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC 3/4 X 3 IN	0.00	0.00	57.89	0.00
10/17/2016	PO_POENC	0000296398	2	RREQ345721	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC 3/4 X 3 IN	0.00	0.00	57.89	0.00
10/17/2016	PO_POENC	0000296398	2	RREQ345721	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC 3/4 X 3 IN	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296398	2	RREQ345721	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC 3/4 X 3 IN	0.00	0.00	-57.89	0.00
10/17/2016	PO_POENC	0000296398	2	RREQ345721	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC 3/4 X 3 IN	0.00	-53.60	0.00	0.00
10/17/2016	PO_POENC	0000296398	3	RREQ345721	SCHOOL SPECIAL/COTTON BALL NON-STERILE LARGE WHITE	0.00	0.00	13.34	0.00
10/17/2016	PO_POENC	0000296398	3	RREQ345721	SCHOOL SPECIAL/COTTON BALL NON-STERILE LARGE WHITE	0.00	0.00	13.34	0.00
10/17/2016	PO_POENC	0000296398	3	RREQ345721	SCHOOL SPECIAL/COTTON BALL NON-STERILE LARGE WHITE	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296398	3	RREQ345721	SCHOOL SPECIAL/COTTON BALL NON-STERILE LARGE WHITE	0.00	0.00	-13.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296398	4	RREQ345721	SCHOOL SPECIAL/TAPE PAPER ROLL 1INX10YD ADHESIVE W	0.00	0.00	-8.66	0.00
10/17/2016	PO_POENC	0000296398	4	RREQ345721	SCHOOL SPECIAL/TAPE PAPER ROLL 1INX10YD ADHESIVE W	0.00	-8.02	0.00	0.00
10/17/2016	PO_POENC	0000296398	1	RREQ345721	SCHOOL SPECIAL/SPONGE STERILE GAUZE WE MIIPRM25224	0.00	0.00	31.54	0.00
10/17/2016	PO_POENC	0000296398	4	RREQ345721	SCHOOL SPECIAL/TAPE PAPER ROLL 1INX10YD ADHESIVE W	0.00	0.00	8.66	0.00
10/17/2016	PO_POENC	0000296398	4	RREQ345721	SCHOOL SPECIAL/TAPE PAPER ROLL 1INX10YD ADHESIVE W	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296398	3	RREQ345721	SCHOOL SPECIAL/COTTON BALL NON-STERILE LARGE WHITE	0.00	-12.35	0.00	0.00
10/17/2016	PO_POENC	0000296398	4	RREQ345721	SCHOOL SPECIAL/TAPE PAPER ROLL 1INX10YD ADHESIVE W	0.00	0.00	8.66	0.00
10/17/2016	REQ_PREENC	REQ345721	4		School Specialty Supply/110571/TAPE PAPER ROLL 1IN	0.00	8.02	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	4		School Specialty Supply/110571/TAPE PAPER ROLL 1IN	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	4		School Specialty Supply/110571/TAPE PAPER ROLL 1IN	0.00	-8.02	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	3		School Specialty Supply/110571/COTTON BALL NON-STE	0.00	-12.35	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	4		School Specialty Supply/110571/TAPE PAPER ROLL 1IN	0.00	8.02	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	1		School Specialty Supply/110571/SPONGE STERILE GAUZ	0.00	29.20	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	1		School Specialty Supply/110571/SPONGE STERILE GAUZ	0.00	29.20	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	1		School Specialty Supply/110571/SPONGE STERILE GAUZ	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	1		School Specialty Supply/110571/SPONGE STERILE GAUZ	0.00	-29.20	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	2		School Specialty Supply/110571/BANDAGE ADHESIVE PL	0.00	53.60	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	2		School Specialty Supply/110571/BANDAGE ADHESIVE PL	0.00	53.60	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	2		School Specialty Supply/110571/BANDAGE ADHESIVE PL	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	2		School Specialty Supply/110571/BANDAGE ADHESIVE PL	0.00	-53.60	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	3		School Specialty Supply/110571/COTTON BALL NON-STE	0.00	12.35	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	3		School Specialty Supply/110571/COTTON BALL NON-STE	0.00	12.35	0.00	0.00
10/17/2016	REQ_PREENC	REQ345721	3		School Specialty Supply/110571/COTTON BALL NON-STE	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345813	1		110571/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	18.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345813	1		110571/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	18.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345813	1		110571/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345813	1		110571/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-18.00	0.00	0.00
10/19/2016	AP_VOUCHER	00919925	1	P0000296399	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	19.94
10/19/2016	AP_VOUCHER	00919925	1	P0000296399	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-19.94	0.00
10/19/2016	AP_VOUCHER	00919925	2	P0000296399	OFFICE DEPOT/Ambitex Pleated Earloop Face M	0.00	0.00	0.00	6.79
10/19/2016	AP_VOUCHER	00919925	2	P0000296399	OFFICE DEPOT/Ambitex Pleated Earloop Face M	0.00	0.00	-6.79	0.00
10/19/2016	CM_TRNXTN	0000002059	21834		000000000000002059 RREQ345813 HEALTH INFORMATION	0.00	0.00	0.00	19.41
10/19/2016	CM_TRNXTN	0000002059	21834		000000000000002059 RREQ345813 HEALTH INFORMATION	0.00	-18.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346211	1		J P Morgan Broker-Dealer Holdings Inc/110571/DEPOS	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346211	1		J P Morgan Broker-Dealer Holdings Inc/110571/DEPOS	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346211	1		J P Morgan Broker-Dealer Holdings Inc/110571/DEPOS	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>						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	PO_POENC	0000296820	1	RREQ346427	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	86.18	0.00	0.00
10/24/2016	PO_POENC	0000296820	1	RREQ346427	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	86.18	0.00	0.00
10/24/2016	PO_POENC	0000296820	1	RREQ346427	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296820	1	RREQ346427	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	-86.18	0.00	0.00
10/24/2016	PO_POENC	0000296820	1	RREQ346427	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	-79.80	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296820	2	RREQ346427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00	0.00
10/24/2016	PO_POENC	0000296820	2	RREQ346427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00	0.00
10/24/2016	PO_POENC	0000296820	2	RREQ346427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296820	2	RREQ346427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-46.66	0.00	0.00
10/24/2016	PO_POENC	0000296820	2	RREQ346427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346427	1		Office Depot/110571/Office Depot(R) Brand Quadrill	0.00	79.80	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346427	1		Office Depot/110571/Office Depot(R) Brand Quadrill	0.00	79.80	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346427	1		Office Depot/110571/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346427	1		Office Depot/110571/Office Depot(R) Brand Quadrill	0.00	-79.80	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346427	2		Office Depot/110571/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346427	2		Office Depot/110571/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346427	2		Office Depot/110571/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346427	2		Office Depot/110571/Pacon(R) Sentence Strips 3 x 2	0.00	-43.20	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296822	1	RREQ346433	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2	0.00	0.00	57.13	0.00	0.00
10/24/2016	PO_POENC	0000296822	1	RREQ346433	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2	0.00	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296822	1	RREQ346433	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2	0.00	0.00	57.13	0.00	0.00
10/24/2016	PO_POENC	0000296822	1	RREQ346433	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2	0.00	0.00	-57.13	0.00	0.00
10/24/2016	PO_POENC	0000296822	1	RREQ346433	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2	0.00	-52.90	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296822	2	RREQ346433	OFFICE SOL-001/Premium Two-Piece Paper File Fasten	0.00	0.00	59.72	0.00	0.00
10/24/2016	PO_POENC	0000296822	2	RREQ346433	OFFICE SOL-001/Premium Two-Piece Paper File Fasten	0.00	0.00	59.72	0.00	0.00
10/24/2016	PO_POENC	0000296822	2	RREQ346433	OFFICE SOL-001/Premium Two-Piece Paper File Fasten	0.00	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296822	2	RREQ346433	OFFICE SOL-001/Premium Two-Piece Paper File Fasten	0.00	0.00	-59.72	0.00	0.00
10/24/2016	PO_POENC	0000296822	2	RREQ346433	OFFICE SOL-001/Premium Two-Piece Paper File Fasten	0.00	-55.30	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346433	2		Office Solutions Business Products & Svc/110571/Pr	0.00	55.30	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346433	2		Office Solutions Business Products & Svc/110571/Pr	0.00	55.30	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346433	2		Office Solutions Business Products & Svc/110571/Pr	0.00	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346433	2		Office Solutions Business Products & Svc/110571/Pr	0.00	-55.30	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346433	1		Office Solutions Business Products & Svc/110571/Qu	0.00	52.90	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346433	1		Office Solutions Business Products & Svc/110571/Qu	0.00	52.90	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346433	1		Office Solutions Business Products & Svc/110571/Qu	0.00	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346433	1		Office Solutions Business Products & Svc/110571/Qu	0.00	-52.90	0.00	0.00	0.00
10/25/2016	AP_VOUCHER	00921065	1	P0000296820	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	86.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2016	AP_VOUCHER	00921065	1	P0000296820	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-86.18	0.00
10/25/2016	AP_VOUCHER	00921065	2	P0000296820	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	46.66
10/25/2016	AP_VOUCHER	00921065	2	P0000296820	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-46.66	0.00
10/26/2016	AP_VOUCHER	00921248	1	P0000296822	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch	0.00	0.00	0.00	57.13
10/26/2016	AP_VOUCHER	00921248	1	P0000296822	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch	0.00	0.00	-57.13	0.00
10/26/2016	AP_VOUCHER	00921248	2	P0000296822	OFFICE SOL-001/Premium Two-Piece Paper File F	0.00	0.00	0.00	59.73
10/26/2016	AP_VOUCHER	00921248	2	P0000296822	OFFICE SOL-001/Premium Two-Piece Paper File F	0.00	0.00	-59.72	0.00
10/31/2016	AP_VOUCHER	00922382	1	P0000296398	SCHOOL SPECIAL/TAPE PAPER ROLL 1INX10YD ADHES	0.00	0.00	0.00	8.66
10/31/2016	AP_VOUCHER	00922382	1	P0000296398	SCHOOL SPECIAL/TAPE PAPER ROLL 1INX10YD ADHES	0.00	0.00	-8.66	0.00
10/31/2016	AP_VOUCHER	00922382	2	P0000296398	SCHOOL SPECIAL/SPONGE STERILE GAUZE WE MIIPRM	0.00	0.00	0.00	31.54
10/31/2016	AP_VOUCHER	00922382	2	P0000296398	SCHOOL SPECIAL/SPONGE STERILE GAUZE WE MIIPRM	0.00	0.00	-31.54	0.00
10/31/2016	AP_VOUCHER	00922382	3	P0000296398	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC 3/4 X	0.00	0.00	0.00	57.89
10/31/2016	AP_VOUCHER	00922382	3	P0000296398	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC 3/4 X	0.00	0.00	-57.89	0.00
10/31/2016	AP_VOUCHER	00922382	4	P0000296398	SCHOOL SPECIAL/COTTON BALL NON-STERILE LARGE	0.00	0.00	0.00	13.34
10/31/2016	AP_VOUCHER	00922382	4	P0000296398	SCHOOL SPECIAL/COTTON BALL NON-STERILE LARGE	0.00	0.00	-13.34	0.00
11/07/2016	GL_JOURNAL	PCD0368827	692	SCHOOL HEA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/nurse offi	0.00	0.00	0.00	149.09
11/07/2016	GL_JOURNAL	PCD0368827	283	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/5 of 30 ho	0.00	0.00	0.00	14.25
11/07/2016	GL_JOURNAL	PCD0368827	284	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/5 of 30 ho	0.00	0.00	0.00	14.25
11/07/2016	GL_JOURNAL	PCD0368827	384	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/8 of 30 ho	0.00	0.00	0.00	22.80
11/07/2016	GL_JOURNAL	PCD0368827	385	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/5 of 30 ho	0.00	0.00	0.00	14.25
11/07/2016	GL_JOURNAL	PCD0368827	386	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/1 of 30 ho	0.00	0.00	0.00	2.85
11/07/2016	GL_JOURNAL	PCD0368827	467	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/1 of 30 ho	0.00	0.00	0.00	2.85
11/07/2016	GL_JOURNAL	PCD0368827	281	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Double sid	0.00	0.00	0.00	41.37
11/07/2016	GL_JOURNAL	PCD0368827	282	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/1 of 30 ho	0.00	0.00	0.00	2.85
11/08/2016	GL_JOURNAL	UTX0369021	19	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.74
11/08/2016	GL_JOURNAL	UTX0369021	20	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	5.51
11/08/2016	GL_JOURNAL	UTX0369021	21	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	5.51
11/14/2016	REQ_PREENC	REQ348393	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	5		Office Depot/110571/SunWorks(R) Construction Paper	0.00	74.85	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	6		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	7		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	8		Office Depot/110571/Office Depot(R) Brand 100 Recy	0.00	69.04	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	9		Office Depot/110571/Office Depot(R) Brand Low-Odor	0.00	60.60	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	10		Office Depot/110571/Ticonderoga(R) Pencils #2 Medi	0.00	41.10	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	1		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2016	REQ_PREENC	REQ348393	11		Office Depot/110571/Office Depot(R) Brand 100 Recy	0.00	17.10	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	12		Office Depot/110571/Sharpie(R) Accent(R) Highlight	0.00	36.18	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	13		Office Depot/110571/Office Depot(R) Brand 100 Recy	0.00	11.49	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	14		Office Depot/110571/Avery(R) Hi-Liter(R) Desk-Styl	0.00	41.96	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	15		Office Depot/110571/Office Depot(R) Brand Soft-Gri	0.00	21.54	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	16		Office Depot/110571/Paper Mate(R) Pink Pearl Erase	0.00	108.70	0.00	0.00
11/14/2016	REQ_PREENC	REQ348393	17		Office Depot/110571/The Pencil Grip 12-In-1 Whiteb	0.00	32.38	0.00	0.00
11/14/2016	PO_POENC	0000298367	3	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
11/14/2016	PO_POENC	0000298367	4	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
11/14/2016	PO_POENC	0000298367	4	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/14/2016	PO_POENC	0000298367	5	RREQ348393	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	80.84	0.00
11/14/2016	PO_POENC	0000298367	5	RREQ348393	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-74.85	0.00	0.00
11/14/2016	PO_POENC	0000298367	6	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
11/14/2016	PO_POENC	0000298367	6	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
11/14/2016	PO_POENC	0000298367	7	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/14/2016	PO_POENC	0000298367	7	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/14/2016	PO_POENC	0000298367	8	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	74.56	0.00
11/14/2016	PO_POENC	0000298367	8	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-69.04	0.00	0.00
11/14/2016	PO_POENC	0000298367	9	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00
11/14/2016	PO_POENC	0000298367	9	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-60.60	0.00	0.00
11/14/2016	PO_POENC	0000298367	10	RREQ348393	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	44.39	0.00
11/14/2016	PO_POENC	0000298367	10	RREQ348393	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-41.10	0.00	0.00
11/14/2016	PO_POENC	0000298367	11	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	18.47	0.00
11/14/2016	PO_POENC	0000298367	11	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-17.10	0.00	0.00
11/14/2016	PO_POENC	0000298367	12	RREQ348393	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	39.07	0.00
11/14/2016	PO_POENC	0000298367	12	RREQ348393	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-36.18	0.00	0.00
11/14/2016	PO_POENC	0000298367	13	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	12.41	0.00
11/14/2016	PO_POENC	0000298367	13	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-11.49	0.00	0.00
11/14/2016	PO_POENC	0000298367	14	RREQ348393	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	45.32	0.00
11/14/2016	PO_POENC	0000298367	14	RREQ348393	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-41.96	0.00	0.00
11/14/2016	PO_POENC	0000298367	15	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Mediu	0.00	0.00	23.26	0.00
11/14/2016	PO_POENC	0000298367	15	RREQ348393	OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Mediu	0.00	-21.54	0.00	0.00
11/14/2016	PO_POENC	0000298367	16	RREQ348393	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	117.40	0.00
11/14/2016	PO_POENC	0000298367	16	RREQ348393	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-108.70	0.00	0.00
11/14/2016	PO_POENC	0000298367	17	RREQ348393	OFFICE DEPOT/The Pencil Grip 12-In-1 Whiteboard Er	0.00	0.00	34.97	0.00
11/14/2016	PO_POENC	0000298367	17	RREQ348393	OFFICE DEPOT/The Pencil Grip 12-In-1 Whiteboard Er	0.00	-32.38	0.00	0.00
11/14/2016	PO_POENC	0000298367	1	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2016	PO_POENC	0000298367	1	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/14/2016	PO_POENC	0000298367	2	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
11/14/2016	PO_POENC	0000298367	2	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/14/2016	PO_POENC	0000298367	3	RREQ348393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
11/15/2016	AP_VOUCHER	00925558	1	P0000298367	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	80.84
11/15/2016	AP_VOUCHER	00925558	1	P0000298367	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-80.84	0.00
11/15/2016	AP_VOUCHER	00925558	2	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.85
11/15/2016	AP_VOUCHER	00925558	2	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.85	0.00
11/15/2016	AP_VOUCHER	00925558	3	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/15/2016	AP_VOUCHER	00925558	3	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/15/2016	AP_VOUCHER	00925556	1	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
11/15/2016	AP_VOUCHER	00925556	2	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
11/15/2016	AP_VOUCHER	00925556	2	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
11/15/2016	AP_VOUCHER	00925556	3	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
11/15/2016	AP_VOUCHER	00925556	3	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
11/15/2016	AP_VOUCHER	00925556	4	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
11/15/2016	AP_VOUCHER	00925556	6	P0000298367	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-65.45	0.00
11/15/2016	AP_VOUCHER	00925556	7	P0000298367	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	44.39
11/15/2016	AP_VOUCHER	00925556	7	P0000298367	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-44.39	0.00
11/15/2016	AP_VOUCHER	00925556	8	P0000298367	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.47
11/15/2016	AP_VOUCHER	00925556	8	P0000298367	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.47	0.00
11/15/2016	AP_VOUCHER	00925556	9	P0000298367	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	39.07
11/15/2016	AP_VOUCHER	00925556	9	P0000298367	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-39.07	0.00
11/15/2016	AP_VOUCHER	00925556	10	P0000298367	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	12.41
11/15/2016	AP_VOUCHER	00925556	10	P0000298367	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-12.41	0.00
11/15/2016	AP_VOUCHER	00925556	11	P0000298367	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	45.32
11/15/2016	AP_VOUCHER	00925556	11	P0000298367	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-45.32	0.00
11/15/2016	AP_VOUCHER	00925556	12	P0000298367	OFFICE DEPOT/Office Depot(R) Brand Soft-Gri	0.00	0.00	0.00	23.26
11/15/2016	AP_VOUCHER	00925556	12	P0000298367	OFFICE DEPOT/Office Depot(R) Brand Soft-Gri	0.00	0.00	-23.26	0.00
11/15/2016	AP_VOUCHER	00925556	13	P0000298367	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	117.39
11/15/2016	AP_VOUCHER	00925556	13	P0000298367	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-117.39	0.00
11/15/2016	AP_VOUCHER	00925556	1	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
11/15/2016	AP_VOUCHER	00925556	4	P0000298367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
11/15/2016	AP_VOUCHER	00925556	5	P0000298367	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	74.56
11/15/2016	AP_VOUCHER	00925556	5	P0000298367	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-74.56	0.00
11/15/2016	AP_VOUCHER	00925556	6	P0000298367	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	65.45
11/16/2016	AP_VOUCHER	00925858	1	P0000298367	OFFICE DEPOT/The Pencil Grip 12-In-1 Whiteb	0.00	0.00	0.00	34.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 01/05/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2016	AP_VOUCHER	00925858	1	P0000298367	OFFICE DEPOT/The Pencil Grip 12-In-1 Whiteb	0.00	0.00	-34.97	0.00
11/18/2016	GL_JOURNAL	UTX0369884	17	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.47
11/18/2016	GL_JOURNAL	UTX0369884	18	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.23
11/18/2016	GL_JOURNAL	UTX0369884	19	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.14
11/18/2016	GL_JOURNAL	UTX0369884	20	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.14
11/18/2016	GL_JOURNAL	UTX0369884	21	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.82
11/18/2016	GL_JOURNAL	UTX0369884	22	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.14
11/18/2016	GL_JOURNAL	UTX0369884	23	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.23
11/18/2016	GL_JOURNAL	UTX0369884	24	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.23
11/30/2016	REQ_PREENC	REQ349358	9		Office Depot/110571/Office Depot(R) Brand 100 Recy	0.00	42.99	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	10		Office Depot/110571/Rubbermaid(R) Commercial Desks	0.00	47.96	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	11		Office Depot/110571/Office Depot(R) Brand Schoolma	0.00	37.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	12		Office Depot/110571/Office Depot(R) Brand Stock Ru	0.00	59.95	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	1		Office Depot/110571/Pacon(R) Rainbow Duo-Finish Kr	0.00	73.24	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	2		Office Depot/110571/Pacon(R) Rainbow Duo-Finish Kr	0.00	98.57	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	3		Office Depot/110571/Pacon(R) Rainbow Duo-Finish Kr	0.00	51.04	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	4		Office Depot/110571/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	5		Office Depot/110571/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	6		Office Depot/110571/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.67	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	7		Office Depot/110571/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.77	0.00	0.00
11/30/2016	REQ_PREENC	REQ349358	8		Office Depot/110571/Pacon(R) Rainbow Duo-Finish Kr	0.00	65.24	0.00	0.00
11/30/2016	REQ_PREENC	REQ349440	1		110571/8.5 inch Voit Playground Balls no. 10399	0.00	119.96	0.00	0.00
12/01/2016	PO_POENC	0000299287	1	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	79.10	0.00
12/01/2016	PO_POENC	0000299287	1	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-73.24	0.00	0.00
12/01/2016	PO_POENC	0000299287	2	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	106.46	0.00
12/01/2016	PO_POENC	0000299287	2	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-98.57	0.00	0.00
12/01/2016	PO_POENC	0000299287	4	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.18	0.00
12/01/2016	PO_POENC	0000299287	4	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-57.57	0.00	0.00
12/01/2016	PO_POENC	0000299287	5	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	89.52	0.00
12/01/2016	PO_POENC	0000299287	5	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-82.89	0.00	0.00
12/01/2016	PO_POENC	0000299287	6	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.28	0.00
12/01/2016	PO_POENC	0000299287	6	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-57.67	0.00	0.00
12/01/2016	PO_POENC	0000299287	7	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.59	0.00
12/01/2016	PO_POENC	0000299287	7	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-72.77	0.00	0.00
12/01/2016	PO_POENC	0000299287	8	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	70.46	0.00
12/01/2016	PO_POENC	0000299287	8	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-65.24	0.00	0.00
12/01/2016	PO_POENC	0000299287	9	RREQ349358	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	46.43	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	PO_POENC	0000299287	9	RREQ349358	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	-42.99	0.00	0.00
12/01/2016	PO_POENC	0000299287	10	RREQ349358	OFFICE DEPOT/Rubbermaid(R) Commercial Deskside Rec	0.00	0.00	51.80	0.00
12/01/2016	PO_POENC	0000299287	10	RREQ349358	OFFICE DEPOT/Rubbermaid(R) Commercial Deskside Rec	0.00	-47.96	0.00	0.00
12/01/2016	PO_POENC	0000299287	11	RREQ349358	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	39.96	0.00
12/01/2016	PO_POENC	0000299287	11	RREQ349358	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-37.00	0.00	0.00
12/01/2016	PO_POENC	0000299287	12	RREQ349358	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	64.75	0.00
12/01/2016	PO_POENC	0000299287	12	RREQ349358	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	-59.95	0.00	0.00
12/01/2016	PO_POENC	0000299287	3	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	55.12	0.00
12/01/2016	PO_POENC	0000299287	3	RREQ349358	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-51.04	0.00	0.00
12/02/2016	AP_VOUCHER	00928570	2	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	106.46
12/02/2016	AP_VOUCHER	00928570	2	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-106.46	0.00
12/02/2016	AP_VOUCHER	00928570	3	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	55.12
12/02/2016	AP_VOUCHER	00928570	3	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-55.12	0.00
12/02/2016	AP_VOUCHER	00928570	4	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	62.18
12/02/2016	AP_VOUCHER	00928570	4	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-62.18	0.00
12/02/2016	AP_VOUCHER	00928570	5	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	89.52
12/02/2016	AP_VOUCHER	00928570	5	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-89.52	0.00
12/02/2016	AP_VOUCHER	00928570	6	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	62.28
12/02/2016	AP_VOUCHER	00928570	6	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-62.28	0.00
12/02/2016	AP_VOUCHER	00928570	7	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	78.59
12/02/2016	AP_VOUCHER	00928570	7	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-78.59	0.00
12/02/2016	AP_VOUCHER	00928570	8	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	70.46
12/02/2016	AP_VOUCHER	00928570	8	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-70.46	0.00
12/02/2016	AP_VOUCHER	00928570	9	P0000299287	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	46.43
12/02/2016	AP_VOUCHER	00928570	9	P0000299287	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-46.43	0.00
12/02/2016	AP_VOUCHER	00928570	10	P0000299287	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	39.96
12/02/2016	AP_VOUCHER	00928570	1	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	79.10
12/02/2016	AP_VOUCHER	00928570	1	P0000299287	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-79.10	0.00
12/02/2016	AP_VOUCHER	00928570	10	P0000299287	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-39.96	0.00
12/05/2016	GL_JOURNAL	PCD0370748	143	MATH OLYMP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	218.00
12/05/2016	GL_JOURNAL	PCD0370748	235	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	27.99
12/05/2016	GL_JOURNAL	PCD0370748	296	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	52.55
12/05/2016	GL_JOURNAL	PCD0370748	297	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	-27.99
12/05/2016	GL_JOURNAL	PCD0370748	298	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	56.18
12/05/2016	GL_JOURNAL	PCD0370748	479	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	107.33
12/05/2016	GL_JOURNAL	PCD0370748	338	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	28.19
12/05/2016	GL_JOURNAL	PCD0370748	178	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	29.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	GL_JOURNAL	PCD0370748	389	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	17.89
12/05/2016	AP_VOUCHER	00928722	1	P0000299287	OFFICE DEPOT/Rubbermaid(R) Commercial Desks	0.00	0.00	0.00	51.80
12/05/2016	AP_VOUCHER	00928722	1	P0000299287	OFFICE DEPOT/Rubbermaid(R) Commercial Desks	0.00	0.00	-51.80	0.00
12/05/2016	AP_VOUCHER	00928728	1	P0000299287	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	64.75
12/05/2016	AP_VOUCHER	00928728	1	P0000299287	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	-64.75	0.00
12/07/2016	REQ_PREENC	REQ349990	1		Office Depot/110571/Alliance(R) Pale Crepe Gold(R)	0.00	7.99	0.00	0.00
12/07/2016	REQ_PREENC	REQ349990	2		Office Depot/110571/Alliance(R) Rubber Advantage(R)	0.00	7.99	0.00	0.00
12/07/2016	REQ_PREENC	REQ349990	3		Office Depot/110571/Highmark Wastebaskets 7 Gallon	0.00	25.98	0.00	0.00
12/07/2016	PO_POENC	0000299620	1	RREQ349990	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	8.63	0.00
12/07/2016	PO_POENC	0000299620	1	RREQ349990	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	-7.99	0.00	0.00
12/07/2016	PO_POENC	0000299620	2	RREQ349990	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	0.00	8.63	0.00
12/07/2016	PO_POENC	0000299620	2	RREQ349990	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	-7.99	0.00	0.00
12/07/2016	PO_POENC	0000299620	3	RREQ349990	OFFICE DEPOT/Highmark Wastebaskets 7 Gallons 17 3/	0.00	0.00	28.06	0.00
12/07/2016	PO_POENC	0000299620	3	RREQ349990	OFFICE DEPOT/Highmark Wastebaskets 7 Gallons 17 3/	0.00	-25.98	0.00	0.00
12/08/2016	REQ_PREENC	REQ350232	1		110571/Laserjet Toner Cartridge CP 4025/CP4525 Bla	0.00	309.00	0.00	0.00
12/08/2016	AP_VOUCHER	00929859	1	P0000299620	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	0.00	8.63
12/08/2016	AP_VOUCHER	00929859	1	P0000299620	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	-8.63	0.00
12/08/2016	AP_VOUCHER	00929859	2	P0000299620	OFFICE DEPOT/Alliance(R) Rubber Advantage(R)	0.00	0.00	0.00	8.63
12/08/2016	AP_VOUCHER	00929859	2	P0000299620	OFFICE DEPOT/Alliance(R) Rubber Advantage(R)	0.00	0.00	-8.63	0.00
12/08/2016	AP_VOUCHER	00929859	3	P0000299620	OFFICE DEPOT/Highmark Wastebaskets 7 Gallo	0.00	0.00	0.00	28.06
12/08/2016	AP_VOUCHER	00929859	3	P0000299620	OFFICE DEPOT/Highmark Wastebaskets 7 Gallo	0.00	0.00	-28.06	0.00
12/09/2016	REQ_PREENC	REQ350352	1		Office Depot/110571/Logitech(R) M100 Optical Mouse	0.00	169.80	0.00	0.00
12/24/2016	PO_POENC	0000300659	1	RREQ350352	OFFICE DEPOT/Logitech(R) M100 Optical Mouse Black	0.00	0.00	183.38	0.00
12/24/2016	PO_POENC	0000300659	1	RREQ350352	OFFICE DEPOT/Logitech(R) M100 Optical Mouse Black	0.00	-169.80	0.00	0.00
12/28/2016	AP_VOUCHER	00932888	1	P0000300659	OFFICE DEPOT/Logitech(R) M100 Optical Mouse	0.00	0.00	0.00	183.38
12/28/2016	AP_VOUCHER	00932888	1	P0000300659	OFFICE DEPOT/Logitech(R) M100 Optical Mouse	0.00	0.00	-183.38	0.00
01/04/2017	GL_JOURNAL	UTX0372116	134	AMAZON.COM	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	-2.24
01/04/2017	GL_JOURNAL	UTX0372116	135	AMAZON.COM	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.43
01/04/2017	GL_JOURNAL	UTX0372116	1	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	4.20
01/04/2017	GL_JOURNAL	UTX0372116	2	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	4.49
01/04/2017	GL_JOURNAL	UTX0372116	3	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.26
01/04/2017	GL_JOURNAL	UTX0372116	130	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.40
01/04/2017	GL_JOURNAL	UTX0372116	133	AMAZON.COM	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.24
01/05/2017	GL_JOURNAL	UTX0372228	1	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.20
01/05/2017	GL_JOURNAL	UTX0372228	2	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.49
01/05/2017	GL_JOURNAL	UTX0372228	3	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.26
01/05/2017	GL_JOURNAL	UTX0372228	130	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	4301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2017	GL_JOURNAL	UTX0372228	133	AMAZON.COM	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.24		
01/05/2017	GL_JOURNAL	UTX0372228	134	AMAZON.COM	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	2.24		
01/05/2017	GL_JOURNAL	UTX0372228	135	AMAZON.COM	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.43		
01/05/2017	GL_JOURNAL	UTX0372230	1	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	4.20		
01/05/2017	GL_JOURNAL	UTX0372230	2	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	4.49		
01/05/2017	GL_JOURNAL	UTX0372230	3	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.26		
01/05/2017	GL_JOURNAL	UTX0372230	130	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.40		
01/05/2017	GL_JOURNAL	UTX0372230	133	AMAZON.COM	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.24		
01/05/2017	GL_JOURNAL	UTX0372230	134	AMAZON.COM	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	-2.24		
01/05/2017	GL_JOURNAL	UTX0372230	135	AMAZON.COM	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.43		
Number of Transactions 752						Totals	-2,369.56	1,816.00	428.96	-17.78	3,774.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5209	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
12/01/2016	EX_TRVAUTH	0000034685	1		E101396 CONFRNC	0.00	0.00	45.00	0.00		
12/01/2016	EX_TRVAUTH	0000034686	1		E118889 CONFRNC	0.00	0.00	45.00	0.00		
Number of Transactions 2						Totals	-90.00	0.00	0.00	90.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5614	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	241	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	980.16		
11/18/2016	GL_JOURNAL	0000369842	204	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	735.28		
01/04/2017	GL_JOURNAL	0000372145	219	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	730.53		
01/04/2017	GL_JOURNAL	0000372149	21	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	6,692.59	0.00		
Number of Transactions 4						Totals	-9,138.56	0.00	0.00	6,692.59	2,445.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00000	5733	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00000	5733	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/08/2016	REQ_PREENC	REQ347961	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00		
11/15/2016	CM_TRNXTN	0000007640	21992		0000000000000007640 RREQ347961 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60		
11/15/2016	CM_TRNXTN	0000007640	21992		0000000000000007640 RREQ347961 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00		
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	1,265.60		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00000	5915	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	18	8585715766	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	23.18		
11/15/2016	GL_JOURNAL	0000369553	18	8585715766	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	24.61		
12/08/2016	GL_JOURNAL	0000370970	2316	8585715766	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.60		
Number of Transactions 3						Totals	-71.39	0.00	0.00	71.39		
Number of Transactions 871						Fund	Totals 0000s	-16,134.30	1,816.00	428.96	6,764.81	10,756.53
Number of Transactions 871						Resource	Totals 00000	-16,134.30	1,816.00	428.96	6,764.81	10,756.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00001	2905	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	101.91		
11/30/2016	GL_JOURNAL	PAY0370430	7313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	94.86		
01/04/2017	GL_JOURNAL	PAY0372051	7475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	104.97		
01/04/2017	GL_JOURNAL	0000372173	4673	PYE	12/31/2016/GL Encumbrance Process/167728 ;Salary f	0.00		0.00	629.84	0.00		
Number of Transactions 4						Totals	-931.58	0.00	0.00	629.84	301.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00001	3302	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.80	
11/30/2016	GL_JOURNAL	PAY0370430	15789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.26	
01/04/2017	GL_JOURNAL	PAY0372051	16049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.03	
01/04/2017	GL_JOURNAL	0000372173	11039	PYE	12/31/2016/GL Encumbrance Process/167728 ;OASDI fo	0.00	0.00	48.18	0.00	
Number of Transactions 4						Totals	-71.27	0.00	48.18	23.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	0000372173	26707	PYE	12/31/2016/GL Encumbrance Process/167728 ;UNEMP fo	0.00	0.00	0.31	0.00	
Number of Transactions 4						Totals	-0.47	0.00	0.31	0.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5465	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.06	
12/09/2016	GL_JOURNAL	PWC0371039	5196	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.85	
01/04/2017	GL_JOURNAL	0000372173	30933	PYE	12/31/2016/GL Encumbrance Process/167728 ;WKRCMP f	0.00	0.00	18.90	0.00	
Number of Transactions 3						Totals	-24.81	0.00	18.90	5.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00001	3702	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	2619	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.13
12/09/2016	GL_JOURNAL	PRM0371038	2374	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	0000372173	35139	PYE	12/31/2016/GL Encumbrance Process/167728 ;RM05 for	0.00	0.00	0.83	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00001	3702	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.09	0.00	0.00	0.83	0.26
Number of Transactions 18						Fund Totals 0000s	-1,029.22	0.00	0.00	698.06	331.16
Number of Transactions 18						Resource Totals 00001	-1,029.22	0.00	0.00	698.06	331.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00005	5916	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	425	8584961638	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.88	
10/07/2016	GL_JOURNAL	0000366811	426	8584961639	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.87	
10/07/2016	GL_JOURNAL	0000366811	427	8584961640	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.77	
10/07/2016	GL_JOURNAL	0000366811	428	8584961641	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	34.60	
10/07/2016	GL_JOURNAL	0000366811	429	8584961642	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.83	
10/07/2016	GL_JOURNAL	0000366811	430	8584968070	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.83	
10/07/2016	GL_JOURNAL	0000366811	431	8584968071	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.83	
10/07/2016	GL_JOURNAL	0000366811	432	8584968072	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.83	
10/07/2016	GL_JOURNAL	0000366811	433	8584968073	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.83	
11/15/2016	GL_JOURNAL	0000369553	424	8584961638	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.97	
11/15/2016	GL_JOURNAL	0000369553	425	8584961639	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.09	
11/15/2016	GL_JOURNAL	0000369553	426	8584961640	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	27.21	
11/15/2016	GL_JOURNAL	0000369553	427	8584961641	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	48.28	
11/15/2016	GL_JOURNAL	0000369553	428	8584961642	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.97	
11/15/2016	GL_JOURNAL	0000369553	429	8584968070	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.97	
11/15/2016	GL_JOURNAL	0000369553	430	8584968071	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.97	
11/15/2016	GL_JOURNAL	0000369553	431	8584968072	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.97	
11/15/2016	GL_JOURNAL	0000369553	432	8584968073	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.97	
12/08/2016	GL_JOURNAL	0000370970	2317	8584961638	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.79	
12/08/2016	GL_JOURNAL	0000370970	2318	8584961639	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.92	
12/08/2016	GL_JOURNAL	0000370970	2319	8584961640	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	25.52	
12/08/2016	GL_JOURNAL	0000370970	2320	8584961641	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	43.25	
12/08/2016	GL_JOURNAL	0000370970	2321	8584961642	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.79	
12/08/2016	GL_JOURNAL	0000370970	2322	8584968070	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00005	5916	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	2323	8584968071	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.79		
12/08/2016	GL_JOURNAL	0000370970	2324	8584968072	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.79		
12/08/2016	GL_JOURNAL	0000370970	2325	8584968073	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.79		
Number of Transactions 27						Totals	-683.10	0.00	0.00	683.10	
Number of Transactions 27						Fund	Totals 0000s	-683.10	0.00	0.00	683.10
Number of Transactions 27						Resource	Totals 00005	-683.10	0.00	0.00	683.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00008	4301	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	16		10/31/2016/Transfer of appropriations from Distric	5,173.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	16		10/31/2016/Transfer of appropriations from Distric	-5,173.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	16		10/31/2016/Transfer of appropriations from Distric	5,173.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,173.00	5,173.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	5,173.00	5,173.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	5,173.00	5,173.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1107	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	127,089.14		
11/30/2016	GL_JOURNAL	PAY0370430	110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122,579.95		
12/13/2016	GL_JOURNAL	0000371348	1	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	-7,738.02		
12/20/2016	GL_JOURNAL	0000371742	1	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	-232.14		
12/21/2016	GL_JOURNAL	PAY0371733	113	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16,697.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1107	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	127,622.03	
01/04/2017	GL_JOURNAL	0000372173	22	PYE	12/31/2016/GL Encumbrance Process/119630 ;Salary f		0.00	0.00	771,694.69	0.00	
Number of Transactions 7						Totals	-1,157,712.92	0.00	0.00	771,694.69	386,018.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1162	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	48		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1606	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	1984	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1165	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-10.03	
11/08/2016	GL_BD_JRNL	0000368994	67		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	895	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	2965	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	2966	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.63	
Number of Transactions 5						Totals	-159.61	0.00	0.00	0.00	159.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1210	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,529.52	
11/30/2016	GL_JOURNAL	PAY0370430	2682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,529.52	
12/21/2016	GL_JOURNAL	PAY0371733	3946	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	229.44	
01/04/2017	GL_JOURNAL	PAY0372051	2741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,575.31	
01/04/2017	GL_JOURNAL	0000372173	1359	PYE	12/31/2016/GL Encumbrance Process/101429 ;Salary f		0.00	0.00	9,451.83	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1210	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-14,315.62	0.00	0.00	9,451.83	4,863.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1308	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4528	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1755	PYE	12/31/2016/GL Encumbrance Process/126535 ;Salary f		0.00	0.00	65,750.37	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>						
	0061	00010	2401	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,815.94	
11/30/2016	GL_JOURNAL	PAY0370430	6369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,815.94	
01/04/2017	GL_JOURNAL	PAY0372051	6475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,872.19	
01/04/2017	GL_JOURNAL	0000372173	4033	PYE	12/31/2016/GL Encumbrance Process/110571 ;Salary f		0.00	0.00	40,895.64	0.00	
Number of Transactions 4						Totals	-60,399.71	0.00	0.00	40,895.64	19,504.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2456	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	58		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	101.66	
11/08/2016	GL_JOURNAL	PAY0368979	2737	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	76.04	
11/30/2016	GL_JOURNAL	PAY0370430	7142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	123.57	
Number of Transactions 4						Totals	-301.27	0.00	0.00	0.00	301.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2905	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,023.49	
11/30/2016	GL_JOURNAL	PAY0370430	7314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,941.85	
01/04/2017	GL_JOURNAL	PAY0372051	7476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,857.38	
01/04/2017	GL_JOURNAL	0000372173	4713	PYE	12/31/2016/GL Encumbrance Process/167728 ;Salary f	0.00	0.00	12,590.87		0.00	
Number of Transactions 4						Totals	-18,413.59	0.00	0.00	12,590.87	5,822.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2951	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	59		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25.18	
11/08/2016	GL_JOURNAL	PAY0368979	2897	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	73.64	
11/30/2016	GL_JOURNAL	PAY0370430	7491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	64.90	
01/04/2017	GL_JOURNAL	PAY0372051	7651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.49	
Number of Transactions 5						Totals	-177.21	0.00	0.00	0.00	177.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15,987.82
10/26/2016	GL_JOURNAL	PAY0367910	7886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	7887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	192.41
11/08/2016	GL_JOURNAL	PAY0368979	3073	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	7817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41
11/30/2016	GL_JOURNAL	PAY0370430	7818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	192.41
11/30/2016	GL_JOURNAL	PAY0370430	7822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15,420.55
12/13/2016	GL_JOURNAL	0000371348	3	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	0.00	-973.44
12/20/2016	GL_JOURNAL	0000371742	3	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	0.00	-29.20
12/21/2016	GL_JOURNAL	PAY0371733	5979	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76
12/21/2016	GL_JOURNAL	PAY0371733	5980	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.86
12/21/2016	GL_JOURNAL	PAY0371733	5984	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,101.06
12/21/2016	GL_JOURNAL	PAY0371733	5992	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	7987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3101	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	198.17	
01/04/2017	GL_JOURNAL	PAY0372051	7992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16,054.86	
01/04/2017	GL_JOURNAL	0000372173	4907	PYE	12/31/2016/GL Encumbrance Process/126535 ;STRS for	0.00	0.00	8,271.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4908	PYE	12/31/2016/GL Encumbrance Process/101429 ;STRS for	0.00	0.00	1,189.04	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5242	PYE	12/31/2016/GL Encumbrance Process/143602 ;STRS for	0.00	0.00	97,079.18	0.00	0.00	
Number of Transactions 19						Totals	-159,988.89	0.00	0.00	106,539.62	53,449.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3202	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	946.60	
11/30/2016	GL_JOURNAL	PAY0370430	10622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	946.60	
01/04/2017	GL_JOURNAL	PAY0372051	10826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	815.53	
01/04/2017	GL_JOURNAL	0000372173	7076	PYE	12/31/2016/GL Encumbrance Process/163868 ;PERS_A f	0.00	0.00	5,679.58	0.00	0.00	
Number of Transactions 4						Totals	-8,388.31	0.00	0.00	5,679.58	2,708.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.77	
10/26/2016	GL_JOURNAL	PAY0367910	13066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.77	
10/26/2016	GL_JOURNAL	PAY0367910	13070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,844.07	
10/26/2016	GL_JOURNAL	PAY0367910	13077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.15	
11/08/2016	GL_JOURNAL	PAY0368979	4822	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.44	
11/30/2016	GL_JOURNAL	PAY0370430	13007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.71	
11/30/2016	GL_JOURNAL	PAY0370430	13011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,785.56	
12/13/2016	GL_JOURNAL	0000371348	2	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	0.00	-112.20	
12/20/2016	GL_JOURNAL	0000371742	2	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	0.00	-3.37	
12/21/2016	GL_JOURNAL	PAY0371733	10200	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	10201	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.33	
12/21/2016	GL_JOURNAL	PAY0371733	10205	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	242.55	
12/21/2016	GL_JOURNAL	PAY0371733	10213	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.20	

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.08	
01/04/2017	GL_JOURNAL	PAY0372051	13229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.38	
01/04/2017	GL_JOURNAL	PAY0372051	13233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,847.18	
01/04/2017	GL_JOURNAL	0000372173	9117	PYE	12/31/2016/GL Encumbrance Process/126535 ;FMED for	0.00	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9118	PYE	12/31/2016/GL Encumbrance Process/101429 ;FMED for	0.00	0.00	0.00	137.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	9448	PYE	12/31/2016/GL Encumbrance Process/143602 ;FMED for	0.00	0.00	0.00	11,189.57	0.00	
Number of Transactions 20						Totals	-18,450.66	0.00	0.00	12,280.00	6,170.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3302	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	522.88	
10/26/2016	GL_JOURNAL	PAY0367910	15819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	156.70	
11/08/2016	GL_JOURNAL	PAY0368979	6175	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1.10	
11/08/2016	GL_JOURNAL	PAY0368979	6178	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.62	
11/30/2016	GL_JOURNAL	PAY0370430	15784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	523.22	
11/30/2016	GL_JOURNAL	PAY0370430	15790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	153.56	
01/04/2017	GL_JOURNAL	PAY0372051	16044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	449.22	
01/04/2017	GL_JOURNAL	PAY0372051	16050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	143.11	
01/04/2017	GL_JOURNAL	0000372173	11149	PYE	12/31/2016/GL Encumbrance Process/110571 ;OASDI fo	0.00	0.00	0.00	3,128.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	11150	PYE	12/31/2016/GL Encumbrance Process/146035 ;OASDI fo	0.00	0.00	0.00	963.22	0.00	
Number of Transactions 10						Totals	-6,047.14	0.00	0.00	4,091.73	1,955.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3421	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18612	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	18613	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	18616	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	18574	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	18575	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	18578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	166.72	
01/04/2017	GL_JOURNAL	PAY0372051	18880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3421	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	18881	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	18884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	169.88	
01/04/2017	GL_JOURNAL	0000372173	13314	PYE	12/31/2016/GL Encumbrance Process/126535 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13636	PYE	12/31/2016/GL Encumbrance Process/125172 ;VISION f	0.00	0.00	0.00	1,040.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13315	PYE	12/31/2016/GL Encumbrance Process/101429 ;VISION f	0.00	0.00	0.00	12.24	0.00	
Number of Transactions 12						Totals	-1,660.56	0.00	0.00	1,113.84	546.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3431	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20480	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	20466	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	20783	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	15243	PYE	12/31/2016/GL Encumbrance Process/110571 ;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>					
	0061	00010	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22492	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	22493	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	22496	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	22472	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	22473	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	22476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,515.09
01/04/2017	GL_JOURNAL	PAY0372051	22785	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	22786	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	22789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,547.34
01/04/2017	GL_JOURNAL	0000372173	17136	PYE	12/31/2016/GL Encumbrance Process/126535 ;DENTAL f	0.00	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17137	PYE	12/31/2016/GL Encumbrance Process/101429 ;DENTAL f	0.00	0.00	0.00	105.48	0.00
01/04/2017	GL_JOURNAL	0000372173	17458	PYE	12/31/2016/GL Encumbrance Process/125172 ;DENTAL f	0.00	0.00	0.00	8,965.80	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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3441	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-14,618.45	0.00	0.00	9,598.68	5,019.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3451	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	24687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	19063	PYE	12/31/2016/GL Encumbrance Process/110571 ;DENTAL f	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>							
0061	00010	3461	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,698.00		
10/26/2016	GL_JOURNAL	PAY0367910	26370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	174.72		
10/26/2016	GL_JOURNAL	PAY0367910	26373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29,385.60		
11/30/2016	GL_JOURNAL	PAY0370430	26367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,698.00		
11/30/2016	GL_JOURNAL	PAY0370430	26368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	174.72		
11/30/2016	GL_JOURNAL	PAY0370430	26371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28,903.70		
01/04/2017	GL_JOURNAL	PAY0372051	26687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,698.00		
01/04/2017	GL_JOURNAL	PAY0372051	26688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.72		
01/04/2017	GL_JOURNAL	PAY0372051	26691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29,031.10		
01/04/2017	GL_JOURNAL	0000372173	20955	PYE	12/31/2016/GL Encumbrance Process/126535 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20956	PYE	12/31/2016/GL Encumbrance Process/101429 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21275	PYE	12/31/2016/GL Encumbrance Process/125172 ;MEDICA f	0.00	0.00	154,764.60	0.00		
Number of Transactions 12						Totals	-258,627.72	0.00	0.00	165,689.16	92,938.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3471	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/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  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3471	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28221	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	28241	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	28572	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	22866	PYE	12/31/2016/GL Encumbrance Process/110571 ;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>						
	0061	00010	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.77	
10/26/2016	GL_JOURNAL	PAY0367910	30315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	63.53	
10/26/2016	GL_JOURNAL	PAY0367910	30322	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	7548	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	30320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.76	
11/30/2016	GL_JOURNAL	PAY0370430	30325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	61.39	
12/13/2016	GL_JOURNAL	0000371348	4	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00		0.00	0.00	-3.86	
12/20/2016	GL_JOURNAL	0000371742	4	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00		0.00	0.00	-0.12	
12/21/2016	GL_JOURNAL	PAY0371733	14314	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	14315	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.12	
12/21/2016	GL_JOURNAL	PAY0371733	14326	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	14319	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.36	
01/04/2017	GL_JOURNAL	PAY0372051	30645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	30646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	PAY0372051	30650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	63.80	
01/04/2017	GL_JOURNAL	0000372173	24759	PYE	12/31/2016/GL Encumbrance Process/126535 ;UNEMP fo	0.00		0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24760	PYE	12/31/2016/GL Encumbrance Process/101429 ;UNEMP fo	0.00		0.00	4.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	25095	PYE	12/31/2016/GL Encumbrance Process/143602 ;UNEMP fo	0.00		0.00	385.84	0.00	
Number of Transactions 20						Totals	-635.98	0.00	0.00	423.45	212.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3502	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.46		
10/26/2016	GL_JOURNAL	PAY0367910	33087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.03		
11/08/2016	GL_JOURNAL	PAY0368979	8901	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04		
11/08/2016	GL_JOURNAL	PAY0368979	8904	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04		
11/30/2016	GL_JOURNAL	PAY0370430	33127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.98		
11/30/2016	GL_JOURNAL	PAY0370430	33121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.46		
01/04/2017	GL_JOURNAL	PAY0372051	33485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.94		
01/04/2017	GL_JOURNAL	PAY0372051	33491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.93		
01/04/2017	GL_JOURNAL	0000372173	26817	PYE	12/31/2016/GL Encumbrance Process/110571 ;UNEMP fo	0.00	0.00	20.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	26818	PYE	12/31/2016/GL Encumbrance Process/146035 ;UNEMP fo	0.00	0.00	6.30	0.00		
Number of Transactions 10						Totals	-39.63	0.00	0.00	26.75	12.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3601	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	447	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.89		
11/08/2016	GL_JOURNAL	PWC0369015	443	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	444	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,812.67		
11/08/2016	GL_JOURNAL	PWC0369015	445	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-0.30		
11/08/2016	GL_JOURNAL	PWC0369015	446	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	415	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	416	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,677.40		
12/09/2016	GL_JOURNAL	PWC0371039	417	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	418	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.89		
12/13/2016	GL_JOURNAL	0000371348	5	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	-232.14		
12/20/2016	GL_JOURNAL	0000371742	5	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	-6.96		
01/04/2017	GL_JOURNAL	0000372173	28985	PYE	12/31/2016/GL Encumbrance Process/126535 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	28986	PYE	12/31/2016/GL Encumbrance Process/101429 ;WKRCMP f	0.00	0.00	283.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	29321	PYE	12/31/2016/GL Encumbrance Process/143602 ;WKRCMP f	0.00	0.00	23,150.86	0.00		
Number of Transactions 14						Totals	-33,396.82	0.00	0.00	25,406.93	7,989.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3602	01000	2017				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3602	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5468	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	204.48		
11/08/2016	GL_JOURNAL	PWC0369015	5469	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.76		
11/08/2016	GL_JOURNAL	PWC0369015	5470	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.21		
11/08/2016	GL_JOURNAL	PWC0369015	5471	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	60.70		
11/08/2016	GL_JOURNAL	PWC0369015	5466	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28		
11/08/2016	GL_JOURNAL	PWC0369015	5467	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.05		
12/09/2016	GL_JOURNAL	PWC0371039	5197	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.71		
12/09/2016	GL_JOURNAL	PWC0371039	5198	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	204.48		
12/09/2016	GL_JOURNAL	PWC0371039	5199	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	5200	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	58.26		
01/04/2017	GL_JOURNAL	0000372173	31043	PYE	12/31/2016/GL Encumbrance Process/110571 ;WKRCMP f	0.00	0.00	1,226.87	0.00		
01/04/2017	GL_JOURNAL	0000372173	31044	PYE	12/31/2016/GL Encumbrance Process/146035 ;WKRCMP f	0.00	0.00	377.73	0.00		
Number of Transactions 12						Totals	-2,146.48	0.00	0.00	1,604.60	541.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3701	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	197	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.37		
11/08/2016	GL_JOURNAL	PRM0369014	195	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	363.47		
11/08/2016	GL_JOURNAL	PRM0369014	196	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	210	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	350.58		
12/09/2016	GL_JOURNAL	PRM0371038	211	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	212	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.37		
12/13/2016	GL_JOURNAL	0000371348	6	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	-22.13		
12/20/2016	GL_JOURNAL	0000371742	6	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	-0.66		
01/04/2017	GL_JOURNAL	0000372173	33211	PYE	12/31/2016/GL Encumbrance Process/126535 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33212	PYE	12/31/2016/GL Encumbrance Process/101429 ;RM01 for	0.00	0.00	27.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	33539	PYE	12/31/2016/GL Encumbrance Process/143602 ;RM01 for	0.00	0.00	2,207.08	0.00		
Number of Transactions 11						Totals	-3,163.87	0.00	0.00	2,407.69	756.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3702	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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>						
	0061	00010	3702	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2620	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.20	
11/08/2016	GL_JOURNAL	PRM0369014	2621	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.67	
12/09/2016	GL_JOURNAL	PRM0371038	2375	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.20	
12/09/2016	GL_JOURNAL	PRM0371038	2376	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.56	
01/04/2017	GL_JOURNAL	0000372173	35249	PYE	12/31/2016/GL Encumbrance Process/110571 ;RM03 for	0.00	0.00	0.00	37.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	35250	PYE	12/31/2016/GL Encumbrance Process/146035 ;RM05 for	0.00	0.00	0.00	16.63	0.00	
Number of Transactions 6						Totals	-71.48	0.00	0.00	53.85	17.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3985	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	35903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
10/26/2016	GL_JOURNAL	PAY0367910	35906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	189.36	
11/30/2016	GL_JOURNAL	PAY0370430	35933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	35934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.39	
11/30/2016	GL_JOURNAL	PAY0370430	35937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	182.86	
01/04/2017	GL_JOURNAL	PAY0372051	36341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.46	
01/04/2017	GL_JOURNAL	PAY0372051	36345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	184.66	
01/04/2017	GL_JOURNAL	0000372173	37402	PYE	12/31/2016/GL Encumbrance Process/126535 ;LIFE for	0.00	0.00	0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37403	PYE	12/31/2016/GL Encumbrance Process/101429 ;LIFE for	0.00	0.00	0.00	15.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	37732	PYE	12/31/2016/GL Encumbrance Process/125172 ;LIFE for	0.00	0.00	0.00	1,196.99	0.00	
Number of Transactions 12						Totals	-1,930.98	0.00	0.00	1,316.56	614.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3995	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.88
11/30/2016	GL_JOURNAL	PAY0370430	37850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.88
01/04/2017	GL_JOURNAL	PAY0372051	38281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.88
01/04/2017	GL_JOURNAL	0000372173	39405	PYE	12/31/2016/GL Encumbrance Process/163868 ;LIFE for	0.00	0.00	0.00	65.03	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00010	3995	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-91.67	0.00	0.00	65.03	26.64	
Number of Transactions 232						Fund	Totals 0000s	-1,873,347.83	0.00	0.00	1,246,961.87	626,385.96
Number of Transactions 232						Resource	Totals 00010	-1,873,347.83	0.00	0.00	1,246,961.87	626,385.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00011	1162	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,837.70		
11/08/2016	GL_JOURNAL	PAY0368979	361	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	454.41		
11/30/2016	GL_JOURNAL	PAY0370430	1607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	757.35		
12/08/2016	GL_JOURNAL	PAY0370921	342	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	605.88		
12/21/2016	GL_JOURNAL	PAY0371733	1985	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	128.05		
01/04/2017	GL_JOURNAL	PAY0372051	1666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	770.02		
Number of Transactions 6						Totals	-4,553.41	0.00	0.00	0.00	4,553.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00011	3101	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	174.01		
11/08/2016	GL_JOURNAL	PAY0368979	3074	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	57.17		
11/30/2016	GL_JOURNAL	PAY0370430	7823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.26		
12/08/2016	GL_JOURNAL	PAY0370921	2608	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.12		
12/21/2016	GL_JOURNAL	PAY0371733	5985	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.67		
01/04/2017	GL_JOURNAL	PAY0372051	7993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	38.00		
Number of Transactions 6						Totals	-415.23	0.00	0.00	0.00	415.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.08	
11/08/2016	GL_JOURNAL	PAY0368979	4823	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.60	
11/30/2016	GL_JOURNAL	PAY0370430	13012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.99	
12/08/2016	GL_JOURNAL	PAY0370921	4056	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.78	
12/21/2016	GL_JOURNAL	PAY0371733	10206	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.47	
01/04/2017	GL_JOURNAL	PAY0372051	13234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.16	
Number of Transactions 6						Totals	-76.08	0.00	0.00	76.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.96	
11/08/2016	GL_JOURNAL	PAY0368979	7549	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	30326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.39	
12/08/2016	GL_JOURNAL	PAY0370921	6382	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.31	
12/21/2016	GL_JOURNAL	PAY0371733	14320	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
Number of Transactions 6						Totals	-2.31	0.00	0.00	2.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	448	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	449	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	55.13	
12/09/2016	GL_JOURNAL	PWC0371039	419	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	420	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.72	
Number of Transactions 4						Totals	-109.66	0.00	0.00	109.66	
Number of Transactions 28						Fund	Totals 0000s	-5,156.69	0.00	0.00	5,156.69

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3601	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 28 Resource Totals 00011 -5,156.69 0.00 0.00 0.00 5,156.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	1107	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										

10/26/2016	GL_BD_JRNL	0000367914	60		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,614.24
11/30/2016	GL_JOURNAL	PAY0370430	111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,853.46
12/21/2016	GL_JOURNAL	PAY0371733	114	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	549.22
01/04/2017	GL_JOURNAL	PAY0372051	111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,782.67
01/04/2017	GL_JOURNAL	0000372173	200	PYE	12/31/2016/GL Encumbrance Process/143485 ;Salary f		0.00	0.00	34,696.03	0.00

Number of Transactions 6 Totals -52,495.62 0.00 0.00 34,696.03 17,799.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	1162	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

01/04/2017	GL_BD_JRNL	0000372152	19		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	1667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02

Number of Transactions 2 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>					
	0061	00014	3101	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/26/2016	GL_BD_JRNL	0000367914	61		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	706.27
11/30/2016	GL_JOURNAL	PAY0370430	7824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	736.36
12/21/2016	GL_JOURNAL	PAY0371733	5986	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	69.09
01/04/2017	GL_JOURNAL	PAY0372051	7994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	747.09
01/04/2017	GL_JOURNAL	0000372173	5441	PYE	12/31/2016/GL Encumbrance Process/143485 ;STRS for		0.00	0.00	4,364.76	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>							
0061	00014	3101	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-6,623.57	0.00	0.00	4,364.76	2,258.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00014	3301	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	62		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	13072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	81.47		
11/30/2016	GL_JOURNAL	PAY0370430	13013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	84.89		
12/21/2016	GL_JOURNAL	PAY0371733	10207	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.96		
01/04/2017	GL_JOURNAL	PAY0372051	13235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.07		
01/04/2017	GL_JOURNAL	0000372173	9647	PYE	12/31/2016/GL Encumbrance Process/143485 ;FMED for	0.00	0.00	503.09	0.00		
Number of Transactions 6						Totals	-775.48	0.00	0.00	503.09	272.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00014	3421	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	63		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	18617	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	18579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	18885	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	13834	PYE	12/31/2016/GL Encumbrance Process/143485 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 5						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>							
0061	00014	3441	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	64		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	22497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	17656	PYE	12/31/2016/GL Encumbrance Process/143485 ;DENTAL f	0.00	0.00	527.40	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00014	3441	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00014	3461	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	65		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	26374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	26372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	26692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	0000372173	21472	PYE	12/31/2016/GL Encumbrance Process/143485 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 5						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00014	3501	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	66		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	30317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.81		
11/30/2016	GL_JOURNAL	PAY0370430	30327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.92		
12/21/2016	GL_JOURNAL	PAY0371733	14321	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.28		
01/04/2017	GL_JOURNAL	PAY0372051	30652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.05		
01/04/2017	GL_JOURNAL	0000372173	25295	PYE	12/31/2016/GL Encumbrance Process/143485 ;UNEMP fo	0.00	0.00	17.35	0.00		
Number of Transactions 6						Totals	-26.41	0.00	0.00	17.35	9.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00014	3601	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	6		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	450	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	168.43		
12/09/2016	GL_JOURNAL	PWC0371039	421	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.60		
01/04/2017	GL_JOURNAL	0000372173	29521	PYE	12/31/2016/GL Encumbrance Process/143485 ;WKRCMP f	0.00	0.00	1,040.88	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,384.91	0.00	0.00	1,040.88	344.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3701	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	7		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	198	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.06	
12/09/2016	GL_JOURNAL	PRM0371038	213	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.74	
01/04/2017	GL_JOURNAL	0000372173	33739	PYE	12/31/2016/GL Encumbrance Process/143485 ;RM01 for		0.00	0.00	99.23	0.00	
Number of Transactions 4						Totals	-132.03	0.00	0.00	99.23	32.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3985	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	67		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	35907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.76	
11/30/2016	GL_JOURNAL	PAY0370430	35938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.76	
01/04/2017	GL_JOURNAL	PAY0372051	36346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.02	
01/04/2017	GL_JOURNAL	0000372173	37932	PYE	12/31/2016/GL Encumbrance Process/143485 ;LIFE for		0.00	0.00	55.17	0.00	
Number of Transactions 5						Totals	-81.71	0.00	0.00	55.17	26.54
Number of Transactions 54						Fund Totals 0000s	-77,169.34	0.00	0.00	50,468.91	26,700.43
Number of Transactions 54						Resource Totals 00014	-77,169.34	0.00	0.00	50,468.91	26,700.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00015	2231	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	49		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00015	2231	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	5443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	648.84	
01/04/2017	GL_JOURNAL	PAY0372051	5532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	575.76	
01/04/2017	GL_JOURNAL	0000372173	3420	PYE	12/31/2016/GL Encumbrance Process/121582 ;Salary f	0.00	0.00	4,009.81	0.00	
Number of Transactions 4						Totals	-5,234.41	0.00	4,009.81	1,224.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00015	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	50		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.11	
01/04/2017	GL_JOURNAL	PAY0372051	10824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.96	
01/04/2017	GL_JOURNAL	0000372173	7429	PYE	12/31/2016/GL Encumbrance Process/121582 ;PERS_A f	0.00	0.00	556.88	0.00	
Number of Transactions 4						Totals	-726.95	0.00	556.88	170.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00015	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	51		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	15782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	49.64	
01/04/2017	GL_JOURNAL	PAY0372051	16041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	44.05	
01/04/2017	GL_JOURNAL	0000372173	11565	PYE	12/31/2016/GL Encumbrance Process/121582 ;OASDI fo	0.00	0.00	306.75	0.00	
Number of Transactions 4						Totals	-400.44	0.00	306.75	93.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00015	3502	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
11/30/2016	GL_BD_JRNL	0000370438	52		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	33482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	0000372173	27233	PYE	12/31/2016/GL Encumbrance Process/121582 ;UNEMP fo	0.00	0.00	2.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00015	3502	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-2.62	0.00	0.00	2.00	0.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00015	3602	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370460	17		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
12/09/2016	GL_JOURNAL	PWC0371039	5201	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.47			
01/04/2017	GL_JOURNAL	0000372173	31459	PYE	12/31/2016/GL Encumbrance Process/121582 ;WKRCMP f	0.00	0.00	120.29	0.00			
Number of Transactions 3						Totals	-139.76	0.00	0.00	120.29	19.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00015	3702	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370460	18		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
12/09/2016	GL_JOURNAL	PRM0371038	2377	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.86			
01/04/2017	GL_JOURNAL	0000372173	35654	PYE	12/31/2016/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	5.29	0.00			
Number of Transactions 3						Totals	-6.15	0.00	0.00	5.29	0.86	
Number of Transactions 22						Fund	Totals 0000s	-6,510.33	0.00	0.00	5,001.02	1,509.31
Number of Transactions 22						Resource	Totals 00015	-6,510.33	0.00	0.00	5,001.02	1,509.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00016	1118	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,839.66			
11/18/2016	GL_JOURNAL	0000369846	57	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-3,137.13			
11/18/2016	GL_JOURNAL	0000369846	1	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-1,568.56			
11/18/2016	GL_JOURNAL	0000369846	43	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-1,568.56			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00016	1118	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
11/18/2016	GL_JOURNAL	0000369846	15	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-3,137.13	
11/18/2016	GL_JOURNAL	0000369846	8	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-1,568.56	
11/18/2016	GL_JOURNAL	0000369846	134	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	327.36	
11/18/2016	GL_JOURNAL	0000369846	127	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	654.70	
11/18/2016	GL_JOURNAL	0000369846	120	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	327.35	
11/18/2016	GL_JOURNAL	0000369846	113	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	327.35	
11/18/2016	GL_JOURNAL	0000369846	50	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-1,568.56	
11/30/2016	GL_JOURNAL	PAY0370430	1186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,839.66	
12/13/2016	GL_JOURNAL	0000371371	25	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	583.96	
12/21/2016	GL_JOURNAL	PAY0371733	1212	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	852.92	
01/04/2017	GL_JOURNAL	PAY0372051	1197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,014.85	
01/04/2017	GL_JOURNAL	0000372173	1206	PYE	12/31/2016/GL Encumbrance Process/143021 ;Salary f	0.00	0.00	36,089.13	0.00	0.00	
Number of Transactions 16						Totals	-44,308.44	0.00	0.00	36,089.13	8,219.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3101	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	734.63
11/18/2016	GL_JOURNAL	0000369846	17	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-394.65
11/18/2016	GL_JOURNAL	0000369846	52	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-197.33
11/18/2016	GL_JOURNAL	0000369846	115	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	41.18
11/18/2016	GL_JOURNAL	0000369846	136	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	41.18
11/18/2016	GL_JOURNAL	0000369846	129	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	82.36
11/18/2016	GL_JOURNAL	0000369846	59	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-394.65
11/18/2016	GL_JOURNAL	0000369846	122	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	41.18
11/18/2016	GL_JOURNAL	0000369846	10	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-197.33
11/18/2016	GL_JOURNAL	0000369846	3	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-197.32
11/18/2016	GL_JOURNAL	0000369846	45	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-197.32
11/30/2016	GL_JOURNAL	PAY0370430	7825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	734.63
12/13/2016	GL_JOURNAL	0000371371	27	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	73.46
12/21/2016	GL_JOURNAL	PAY0371733	5987	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	107.30
01/04/2017	GL_JOURNAL	PAY0372051	7995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	756.67
01/04/2017	GL_JOURNAL	0000372173	5520	PYE	12/31/2016/GL Encumbrance Process/143021 ;STRS for	0.00	0.00	4,540.01	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3101	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 16					Totals	-5,574.00	0.00	0.00	4,540.01	1,033.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	84.74	
11/18/2016	GL_JOURNAL	0000369846	58	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-45.49	
11/18/2016	GL_JOURNAL	0000369846	16	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-45.49	
11/18/2016	GL_JOURNAL	0000369846	44	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-22.74	
11/18/2016	GL_JOURNAL	0000369846	2	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-22.74	
11/18/2016	GL_JOURNAL	0000369846	9	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-22.75	
11/18/2016	GL_JOURNAL	0000369846	121	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	4.75	
11/18/2016	GL_JOURNAL	0000369846	128	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	9.49	
11/18/2016	GL_JOURNAL	0000369846	135	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	4.75	
11/18/2016	GL_JOURNAL	0000369846	114	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	4.75	
11/18/2016	GL_JOURNAL	0000369846	51	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-22.75	
11/30/2016	GL_JOURNAL	PAY0370430	13014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	84.70	
12/13/2016	GL_JOURNAL	0000371371	26	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8.47	
12/21/2016	GL_JOURNAL	PAY0371733	10208	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.36	
01/04/2017	GL_JOURNAL	PAY0372051	13236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.24	
01/04/2017	GL_JOURNAL	0000372173	9725	PYE	12/31/2016/GL Encumbrance Process/143021 ;FMED for	0.00	0.00	523.29	0.00	
Number of Transactions 16					Totals	-642.58	0.00	0.00	523.29	119.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3421	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18618	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	18580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18886	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	13910	PYE	12/31/2016/GL Encumbrance Process/143021 ;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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3441	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22791	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	0000372173	17732	PYE	12/31/2016/GL Encumbrance Process/143021 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3461	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	21548	PYE	12/31/2016/GL Encumbrance Process/143021 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.92	
11/18/2016	GL_JOURNAL	0000369846	18	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-1.57	
11/18/2016	GL_JOURNAL	0000369846	116	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	0.16	
11/18/2016	GL_JOURNAL	0000369846	130	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	0.33	
11/18/2016	GL_JOURNAL	0000369846	137	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	0.17	
11/18/2016	GL_JOURNAL	0000369846	123	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	0.16	
11/18/2016	GL_JOURNAL	0000369846	60	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-1.57	
11/18/2016	GL_JOURNAL	0000369846	11	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-0.79	
11/18/2016	GL_JOURNAL	0000369846	53	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-0.79	
11/18/2016	GL_JOURNAL	0000369846	46	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-0.78	
11/18/2016	GL_JOURNAL	0000369846	4	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-0.78	
11/30/2016	GL_JOURNAL	PAY0370430	30328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.92	
12/13/2016	GL_JOURNAL	0000371371	28	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.29	
12/21/2016	GL_JOURNAL	PAY0371733	14322	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	30653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	25374	PYE	12/31/2016/GL Encumbrance Process/143021 ;UNEMP fo	0.00	0.00	18.04	0.00		
Number of Transactions 16						Totals	-22.14	0.00	0.00	18.04	4.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	451	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	175.19		
11/18/2016	GL_JOURNAL	0000369846	19	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-94.12		
11/18/2016	GL_JOURNAL	0000369846	12	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-47.06		
11/18/2016	GL_JOURNAL	0000369846	47	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-47.05		
11/18/2016	GL_JOURNAL	0000369846	5	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-47.05		
11/18/2016	GL_JOURNAL	0000369846	61	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-94.11		
11/18/2016	GL_JOURNAL	0000369846	138	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	9.82		
11/18/2016	GL_JOURNAL	0000369846	131	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	19.64		
11/18/2016	GL_JOURNAL	0000369846	124	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	9.82		
11/18/2016	GL_JOURNAL	0000369846	117	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	9.82		
11/18/2016	GL_JOURNAL	0000369846	54	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-47.06		
12/09/2016	GL_JOURNAL	PWC0371039	422	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.19		
12/13/2016	GL_JOURNAL	0000371371	29	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	17.52		
01/04/2017	GL_JOURNAL	0000372173	29600	PYE	12/31/2016/GL Encumbrance Process/143021 ;WKRCMP f	0.00	0.00	1,082.67	0.00		
Number of Transactions 14						Totals	-1,123.22	0.00	0.00	1,082.67	40.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00016	3701	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	199	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.70
11/18/2016	GL_JOURNAL	0000369846	20	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-8.97
11/18/2016	GL_JOURNAL	0000369846	55	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-1.17
11/18/2016	GL_JOURNAL	0000369846	48	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-1.17
11/18/2016	GL_JOURNAL	0000369846	118	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.94
11/18/2016	GL_JOURNAL	0000369846	125	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.94
11/18/2016	GL_JOURNAL	0000369846	132	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	1.87
11/18/2016	GL_JOURNAL	0000369846	139	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.94

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00016	3701	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/18/2016	GL_JOURNAL	0000369846	62	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-2.35		
11/18/2016	GL_JOURNAL	0000369846	6	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-4.48		
11/18/2016	GL_JOURNAL	0000369846	13	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-4.49		
12/09/2016	GL_JOURNAL	PRM0371038	214	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.70		
01/04/2017	GL_JOURNAL	0000372173	33818	PYE	12/31/2016/GL Encumbrance Process/143021 ;RM01 for	0.00	0.00	103.21	0.00		
Number of Transactions 13						Totals	-118.67	0.00	103.21	15.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00016	3985	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.11		
11/30/2016	GL_JOURNAL	PAY0370430	35939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.11		
01/04/2017	GL_JOURNAL	PAY0372051	36347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.38		
01/04/2017	GL_JOURNAL	0000372173	38011	PYE	12/31/2016/GL Encumbrance Process/143021 ;LIFE for	0.00	0.00	57.38	0.00		
Number of Transactions 4						Totals	-84.98	0.00	57.38	27.60	
Number of Transactions 107						Fund	Totals 0000s	-66,275.62	0.00	52,106.13	14,169.49
Number of Transactions 107						Resource	Totals 00016	-66,275.62	0.00	52,106.13	14,169.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00018	1107	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	20		10/14/2016/Open zero dollar strings./	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>							
0061	00018	3101	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00018	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	21		10/14/2016/Open zero dollar strings./	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>					
	0061	00018	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	22		10/14/2016/Open zero dollar strings./	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>					
	0061	00018	3421	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	23		10/14/2016/Open zero dollar strings./	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>					
	0061	00018	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	24		10/14/2016/Open zero dollar strings./	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>					
	0061	00018	3461	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	25		10/14/2016/Open zero dollar strings./	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00018	3501	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/14/2016	GL_BD_JRNL	0000367305	26		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00018	3601	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/14/2016	GL_BD_JRNL	0000367305	27		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00018	3701	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
10/14/2016	GL_BD_JRNL	0000367305	28		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00018	3985	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
10/14/2016	GL_BD_JRNL	0000367305	29		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00031	4302	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00031	4302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/02/2016	REQ_PREENC	REQ338306	10		Waxie Sanitary Supply/119274/CARPET SHAMPOO 4X1 GL	0.00		-30.36	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	10		Waxie Sanitary Supply/119274/CARPET SHAMPOO 4X1 GL	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	10		Waxie Sanitary Supply/119274/CARPET SHAMPOO 4X1 GL	0.00		30.36	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	9		Waxie Sanitary Supply/119274/100 SUPER TOILET BOWL	0.00		-18.60	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	9		Waxie Sanitary Supply/119274/100 SUPER TOILET BOWL	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	9		Waxie Sanitary Supply/119274/100 SUPER TOILET BOWL	0.00		18.60	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	8		Waxie Sanitary Supply/119274/WAXIE DEFOAMER 1GL -	0.00		-19.90	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	8		Waxie Sanitary Supply/119274/WAXIE DEFOAMER 1GL -	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	8		Waxie Sanitary Supply/119274/WAXIE DEFOAMER 1GL -	0.00		19.90	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	7		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00		-64.98	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	7		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	7		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00		64.98	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	6		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00		-412.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	6		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	6		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	5		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00		-275.17	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	5		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	5		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00		275.17	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	4		Waxie Sanitary Supply/119274/ACCUFIT LOW-DENSITY L	0.00		-158.80	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	4		Waxie Sanitary Supply/119274/ACCUFIT LOW-DENSITY L	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	4		Waxie Sanitary Supply/119274/ACCUFIT LOW-DENSITY L	0.00		158.80	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	3		Waxie Sanitary Supply/119274/24X32 .4 MIL SUPER CL	0.00		-28.12	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	3		Waxie Sanitary Supply/119274/24X32 .4 MIL SUPER CL	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	3		Waxie Sanitary Supply/119274/24X32 .4 MIL SUPER CL	0.00		28.12	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	2		Waxie Sanitary Supply/119274/KC 91555 KLEENEX E-2	0.00		-229.08	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	2		Waxie Sanitary Supply/119274/KC 91555 KLEENEX E-2	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	2		Waxie Sanitary Supply/119274/KC 91555 KLEENEX E-2	0.00		229.08	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT	0.00		-190.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338306	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT	0.00		190.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	10	RREQ338306	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		0.00	-32.79	0.00
08/03/2016	PO_POENC	0000290197	10	RREQ338306	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	10	RREQ338306	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		0.00	32.79	0.00
08/03/2016	PO_POENC	0000290197	9	RREQ338306	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00		0.00	-20.09	0.00
08/03/2016	PO_POENC	0000290197	9	RREQ338306	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00		0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	9	RREQ338306	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00		0.00	20.09	0.00
08/03/2016	PO_POENC	0000290197	8	RREQ338306	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		0.00	-21.49	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/03/2016	PO_POENC	0000290197	8	RREQ338306	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	8	RREQ338306	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	21.49	0.00
08/03/2016	PO_POENC	0000290197	7	RREQ338306	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-70.18	0.00
08/03/2016	PO_POENC	0000290197	7	RREQ338306	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	7	RREQ338306	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.18	0.00
08/03/2016	PO_POENC	0000290197	6	RREQ338306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/03/2016	PO_POENC	0000290197	6	RREQ338306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	6	RREQ338306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/03/2016	PO_POENC	0000290197	5	RREQ338306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-297.18	0.00
08/03/2016	PO_POENC	0000290197	5	RREQ338306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	5	RREQ338306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	297.18	0.00
08/03/2016	PO_POENC	0000290197	4	RREQ338306	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GLBLACK 33IN	0.00	0.00	-171.50	0.00
08/03/2016	PO_POENC	0000290197	4	RREQ338306	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GLBLACK 33IN	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	4	RREQ338306	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GLBLACK 33IN	0.00	0.00	171.50	0.00
08/03/2016	PO_POENC	0000290197	3	RREQ338306	WAXIE-001/24X32 .4 MIL SUPER CLEAR LINERCORELESS R	0.00	0.00	-30.37	0.00
08/03/2016	PO_POENC	0000290197	3	RREQ338306	WAXIE-001/24X32 .4 MIL SUPER CLEAR LINERCORELESS R	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	3	RREQ338306	WAXIE-001/24X32 .4 MIL SUPER CLEAR LINERCORELESS R	0.00	0.00	30.37	0.00
08/03/2016	PO_POENC	0000290197	2	RREQ338306	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	-247.41	0.00
08/03/2016	PO_POENC	0000290197	2	RREQ338306	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	2	RREQ338306	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	247.41	0.00
08/03/2016	PO_POENC	0000290197	1	RREQ338306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
08/03/2016	PO_POENC	0000290197	1	RREQ338306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290197	1	RREQ338306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
10/26/2016	REQ_PREENC	REQ346730	9		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346730	8		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
10/26/2016	REQ_PREENC	REQ346730	7		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	453.75	0.00	0.00
10/26/2016	REQ_PREENC	REQ346730	6		Waxie Sanitary Supply/119274/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
10/26/2016	REQ_PREENC	REQ346730	5		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00
10/26/2016	REQ_PREENC	REQ346730	4		Waxie Sanitary Supply/119274/RM BRUTE 32 GL ROUND	0.00	65.10	0.00	0.00
10/26/2016	REQ_PREENC	REQ346730	3		Waxie Sanitary Supply/119274/WAXIE FAST ACT CONCEN	0.00	65.80	0.00	0.00
10/26/2016	REQ_PREENC	REQ346730	2		Waxie Sanitary Supply/119274/WAXIE-GREEN ALL-PURPO	0.00	53.02	0.00	0.00
10/26/2016	REQ_PREENC	REQ346730	1		Waxie Sanitary Supply/119274/APC FLORAL SOFT WHITE	0.00	52.83	0.00	0.00
10/26/2016	PO_POENC	0000297112	9	RREQ346730	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
10/26/2016	PO_POENC	0000297112	9	RREQ346730	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/26/2016	PO_POENC	0000297112	8	RREQ346730	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
10/26/2016	PO_POENC	0000297112	6	RREQ346730	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	0.00
10/26/2016	PO_POENC	0000297112	5	RREQ346730	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-64.98	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					
0061	00031	4302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297112	5	RREQ346730	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.18	0.00
10/26/2016	PO_POENC	0000297112	4	RREQ346730	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	-65.10	0.00	0.00
10/26/2016	PO_POENC	0000297112	4	RREQ346730	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	70.31	0.00
10/26/2016	PO_POENC	0000297112	3	RREQ346730	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	-65.80	0.00	0.00
10/26/2016	PO_POENC	0000297112	3	RREQ346730	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	71.06	0.00
10/26/2016	PO_POENC	0000297112	2	RREQ346730	WAXIE-001/WAXIE-GREEN ALL-PURPOSE CLEANERLEMON SCE	0.00	0.00	57.26	0.00
10/26/2016	PO_POENC	0000297112	1	RREQ346730	WAXIE-001/5100 Clean & soft 2-ply flat box 2-ply f	0.00	-52.83	0.00	0.00
10/26/2016	PO_POENC	0000297112	1	RREQ346730	WAXIE-001/5100 Clean & soft 2-ply flat box 2-ply f	0.00	0.00	48.60	0.00
10/26/2016	PO_POENC	0000297112	8	RREQ346730	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/26/2016	PO_POENC	0000297112	7	RREQ346730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-453.75	0.00	0.00
10/26/2016	PO_POENC	0000297112	7	RREQ346730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	490.05	0.00
10/26/2016	PO_POENC	0000297112	6	RREQ346730	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.70	0.00	0.00
10/26/2016	PO_POENC	0000297112	2	RREQ346730	WAXIE-001/WAXIE-GREEN ALL-PURPOSE CLEANERLEMON SCE	0.00	-53.02	0.00	0.00
11/01/2016	AP_VOUCHER	00922454	6	P0000297112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
11/01/2016	AP_VOUCHER	00922454	6	P0000297112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
11/01/2016	AP_VOUCHER	00922454	5	P0000297112	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
11/01/2016	AP_VOUCHER	00922454	5	P0000297112	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
11/01/2016	AP_VOUCHER	00922454	4	P0000297112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-490.05	0.00
11/01/2016	AP_VOUCHER	00922454	4	P0000297112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	490.05
11/01/2016	AP_VOUCHER	00922454	3	P0000297112	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.92	0.00
11/01/2016	AP_VOUCHER	00922454	3	P0000297112	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.92
11/01/2016	AP_VOUCHER	00922454	2	P0000297112	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-70.18	0.00
11/01/2016	AP_VOUCHER	00922454	2	P0000297112	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	70.18
11/01/2016	AP_VOUCHER	00922454	1	P0000297112	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	-70.31	0.00
11/01/2016	AP_VOUCHER	00922454	1	P0000297112	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	70.31
11/04/2016	AP_VOUCHER	00923567	2	P0000297112	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	-71.06	0.00
11/04/2016	AP_VOUCHER	00923567	2	P0000297112	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	0.00	71.07
11/04/2016	AP_VOUCHER	00923567	1	P0000297112	WAXIE-001/WAXIE-GREEN ALL-PURPOSE CLEANE	0.00	0.00	-57.26	0.00
11/04/2016	AP_VOUCHER	00923567	1	P0000297112	WAXIE-001/WAXIE-GREEN ALL-PURPOSE CLEANE	0.00	0.00	0.00	57.26
12/22/2016	REQ_PREENC	REQ351237	1		Waxie Sanitary Supply/119274/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
12/22/2016	REQ_PREENC	REQ351237	2		Waxie Sanitary Supply/119274/DELUXE TURKISH TOWELS	0.00	45.42	0.00	0.00
12/22/2016	REQ_PREENC	REQ351237	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
12/22/2016	REQ_PREENC	REQ351237	4		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
12/22/2016	REQ_PREENC	REQ351237	5		Waxie Sanitary Supply/119274/50# SAFETY ABSORBENT	0.00	15.78	0.00	0.00
12/22/2016	REQ_PREENC	REQ351237	6		Waxie Sanitary Supply/119274/33X40 22 MIC BLACK CO	0.00	62.78	0.00	0.00
12/30/2016	PO_POENC	0000300761	1	RREQ351237	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
12/30/2016	PO_POENC	0000300761	1	RREQ351237	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0061	00031	4302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/30/2016	PO_POENC	0000300761	2	RREQ351237	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	49.05	0.00	
12/30/2016	PO_POENC	0000300761	2	RREQ351237	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	-45.42	0.00	0.00	
12/30/2016	PO_POENC	0000300761	6	RREQ351237	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	-62.78	0.00	0.00	
12/30/2016	PO_POENC	0000300761	6	RREQ351237	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	67.80	0.00	
12/30/2016	PO_POENC	0000300761	5	RREQ351237	WAXIE-001/50# SAFETY ABSORBENT	0.00	-15.78	0.00	0.00	
12/30/2016	PO_POENC	0000300761	5	RREQ351237	WAXIE-001/50# SAFETY ABSORBENT	0.00	0.00	17.04	0.00	
12/30/2016	PO_POENC	0000300761	4	RREQ351237	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	0.00	0.00	
12/30/2016	PO_POENC	0000300761	4	RREQ351237	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00	
12/30/2016	PO_POENC	0000300761	3	RREQ351237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00	
12/30/2016	PO_POENC	0000300761	3	RREQ351237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00	
Number of Transactions 121						Totals	-1,879.92	0.00	723.34	1,156.58

Number of Transactions 121						Fund	Totals 0000s	-1,879.92	0.00	723.34	1,156.58
Number of Transactions 121						Resource	Totals 00031	-1,879.92	0.00	723.34	1,156.58

DeptID	Resource	Account	Fund	Budget Period						
0061	00032	2201	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,031.40	
11/30/2016	GL_JOURNAL	PAY0370430	4892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,793.34	
01/04/2017	GL_JOURNAL	PAY0372051	4983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,031.40	
01/04/2017	GL_JOURNAL	0000372173	2978	PYE	12/31/2016/GL Encumbrance Process/119274 ;Salary f	0.00	0.00	35,396.57	0.00	
Number of Transactions 4						Totals	-54,252.71	0.00	35,396.57	18,856.14

DeptID	Resource	Account	Fund	Budget Period					
0061	00032	3202	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	837.64
11/30/2016	GL_JOURNAL	PAY0370430	10624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	943.46
01/04/2017	GL_JOURNAL	PAY0372051	10828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	837.64

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	7617	PYE	12/31/2016/GL Encumbrance Process/119274 ;PERS_A f		0.00	0.00	4,915.88	0.00
Number of Transactions 4						Totals	-7,534.62	0.00	4,915.88	2,618.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	462.84
11/30/2016	GL_JOURNAL	PAY0370430	15786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	520.15
01/04/2017	GL_JOURNAL	PAY0372051	16046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	461.87
01/04/2017	GL_JOURNAL	0000372173	11761	PYE	12/31/2016/GL Encumbrance Process/119274 ;OASDI fo		0.00	0.00	2,707.84	0.00
Number of Transactions 4						Totals	-4,152.70	0.00	2,707.84	1,444.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3431	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.44
11/30/2016	GL_JOURNAL	PAY0370430	20467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.44
01/04/2017	GL_JOURNAL	PAY0372051	20784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.44
01/04/2017	GL_JOURNAL	0000372173	15726	PYE	12/31/2016/GL Encumbrance Process/119274 ;VISION f		0.00	0.00	102.20	0.00
Number of Transactions 4						Totals	-154.52	0.00	102.20	52.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3451	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	118.96
11/30/2016	GL_JOURNAL	PAY0370430	24364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	118.96
01/04/2017	GL_JOURNAL	PAY0372051	24688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	118.96
01/04/2017	GL_JOURNAL	0000372173	19546	PYE	12/31/2016/GL Encumbrance Process/119274 ;DENTAL f		0.00	0.00	880.76	0.00
Number of Transactions 4						Totals	-1,237.64	0.00	880.76	356.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3471	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,723.08		
11/30/2016	GL_JOURNAL	PAY0370430	28242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,723.08		
01/04/2017	GL_JOURNAL	PAY0372051	28573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,723.08		
01/04/2017	GL_JOURNAL	0000372173	23349	PYE	12/31/2016/GL Encumbrance Process/119274 ;MEDICA f	0.00	0.00	15,203.35	0.00		
Number of Transactions 4						Totals	-23,372.59	0.00	0.00	15,203.35	8,169.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3502	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.01		
11/30/2016	GL_JOURNAL	PAY0370430	33123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.41		
01/04/2017	GL_JOURNAL	PAY0372051	33487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01		
01/04/2017	GL_JOURNAL	0000372173	27429	PYE	12/31/2016/GL Encumbrance Process/119274 ;UNEMP fo	0.00	0.00	17.70	0.00		
Number of Transactions 4						Totals	-27.13	0.00	0.00	17.70	9.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3602	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5472	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	180.94		
12/09/2016	GL_JOURNAL	PWC0371039	5202	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	203.80		
01/04/2017	GL_JOURNAL	0000372173	31655	PYE	12/31/2016/GL Encumbrance Process/119274 ;WKRCMP f	0.00	0.00	1,061.90	0.00		
Number of Transactions 3						Totals	-1,446.64	0.00	0.00	1,061.90	384.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00032	3702	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	2622	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.48
12/09/2016	GL_JOURNAL	PRM0371038	2378	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.54
01/04/2017	GL_JOURNAL	0000372173	35849	PYE	12/31/2016/GL Encumbrance Process/119274 ;RM02 for	0.00	0.00	2.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3702	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3.85	0.00	0.00	2.83	1.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3995	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.41		
11/30/2016	GL_JOURNAL	PAY0370430	37851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.41		
01/04/2017	GL_JOURNAL	PAY0372051	38282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.41		
01/04/2017	GL_JOURNAL	0000372173	39924	PYE	12/31/2016/GL Encumbrance Process/119274 ;LIFE for	0.00	0.00	56.28	0.00		
Number of Transactions 4					Totals	-84.51	0.00	0.00	56.28	28.23	
Number of Transactions 38					Fund	Totals 0000s	-92,266.91	0.00	0.00	60,345.31	31,921.60
Number of Transactions 38					Resource	Totals 00032	-92,266.91	0.00	0.00	60,345.31	31,921.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	2253	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	681.60		
11/08/2016	GL_JOURNAL	PAY0368979	2256	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	624.80		
11/30/2016	GL_JOURNAL	PAY0370430	5752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	624.80		
12/08/2016	GL_JOURNAL	PAY0370921	1920	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	511.20		
01/04/2017	GL_JOURNAL	PAY0372051	5849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.80		
Number of Transactions 5					Totals	-3,067.20	0.00	0.00	0.00	3,067.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	3302	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.15		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6176	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	47.80
11/30/2016	GL_JOURNAL	PAY0370430	15787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	47.79
12/08/2016	GL_JOURNAL	PAY0370921	5194	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	39.10
01/04/2017	GL_JOURNAL	PAY0372051	16047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	47.80
Number of Transactions 5						Totals	-234.64	0.00	0.00	234.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.34
11/08/2016	GL_JOURNAL	PAY0368979	8902	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.31
11/30/2016	GL_JOURNAL	PAY0370430	33124	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	7517	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.26
01/04/2017	GL_JOURNAL	PAY0372051	33488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.32
Number of Transactions 5						Totals	-1.55	0.00	0.00	1.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5474	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	20.45
11/08/2016	GL_JOURNAL	PWC0369015	5473	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.74
12/09/2016	GL_JOURNAL	PWC0371039	5203	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	15.34
12/09/2016	GL_JOURNAL	PWC0371039	5204	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.74
Number of Transactions 4						Totals	-73.27	0.00	0.00	73.27

Number of Transactions 19	Fund	Totals 0000s	-3,376.66	0.00	0.00	0.00	3,376.66
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Number of Transactions 19	Resource	Totals 00033	-3,376.66	0.00	0.00	0.00	3,376.66
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	9780	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	30		10/19/2016/Transfer of appropriations to post Reso	163.00		0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	31		10/19/2016/Transfer of appropriations to post Reso	112.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	22		11/22/2016/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
Number of Transactions 3						Totals	285.00	285.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	285.00	285.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	285.00	285.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	06100	4301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	17		10/18/2016/Transfer of appropriations to post net	542.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	17		11/30/2016/Transfer of appropriations to budget Ci	2,790.00		0.00	0.00	0.00
Number of Transactions 2						Totals	3,332.00	3,332.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	3,332.00	3,332.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	3,332.00	3,332.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	08000	9780	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	19		10/17/2016/Transfer appropriations to establish ca	2,512.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368425	1		10/31/2016/Transfer of appropriations FY15/16 carr	-2,512.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	1192	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	757.35	
11/08/2016	GL_JOURNAL	PAY0368979	1022	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	908.82	
11/30/2016	GL_JOURNAL	PAY0370430	2273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,363.23	
12/21/2016	GL_JOURNAL	PAY0371733	3285	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	127.15	
01/04/2017	GL_JOURNAL	PAY0372051	2358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,474.93	
Number of Transactions 5						Totals	-4,631.48	0.00	0.00	4,631.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	1210	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	764.76	
11/30/2016	GL_JOURNAL	PAY0370430	2683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,147.14	
12/07/2016	GL_JOURNAL	0000370910	10	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	0.00	1,147.14	
12/21/2016	GL_JOURNAL	PAY0371733	3947	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	172.05	
01/04/2017	GL_JOURNAL	PAY0372051	2742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,181.48	
01/04/2017	GL_JOURNAL	0000372173	1524	PYE	12/31/2016/GL Encumbrance Process/101429 ;Salary f	0.00	0.00	7,088.88	0.00	0.00	
Number of Transactions 6						Totals	-11,501.45	0.00	7,088.88	4,412.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	1957	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/24/2016	GL_JOURNAL	0000367797	7	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00	0.00	0.00	0.00	515.85	
11/08/2016	GL_BD_JRNL	0000368994	68		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1418	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	830.52	
12/07/2016	GL_JOURNAL	0000370900	7	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Cheste	0.00	0.00	0.00	0.00	-515.85	
12/21/2016	GL_JOURNAL	PAY0371733	4966	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	24.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	1957	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -855.44 0.00 0.00 0.00 855.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	3101	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/24/2016	GL_JOURNAL	0000367797	8	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00	0.00	0.00	64.89
10/26/2016	GL_JOURNAL	PAY0367910	7888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.21
10/26/2016	GL_JOURNAL	PAY0367910	7895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	57.16
11/08/2016	GL_BD_JRNL	0000368994	69		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3075	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.27
11/08/2016	GL_JOURNAL	PAY0368979	3076	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	104.49
11/30/2016	GL_JOURNAL	PAY0370430	7826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	133.39
11/30/2016	GL_JOURNAL	PAY0370430	7819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	144.31
12/07/2016	GL_JOURNAL	0000370900	8	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Cheste	0.00	0.00	0.00	-64.89
12/07/2016	GL_JOURNAL	0000370910	11	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	144.30
12/21/2016	GL_JOURNAL	PAY0371733	5981	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.64
12/21/2016	GL_JOURNAL	PAY0371733	5988	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.41
12/21/2016	GL_JOURNAL	PAY0371733	5991	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.13
01/04/2017	GL_JOURNAL	PAY0372051	7996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.54
01/04/2017	GL_JOURNAL	PAY0372051	7989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	148.63
01/04/2017	GL_JOURNAL	0000372173	5781	PYE	12/31/2016/GL Encumbrance Process/101429 ;STRS for	0.00	0.00	891.78	0.00

Number of Transactions 16 Totals -2,037.26 0.00 0.00 891.78 1,145.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	3301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/24/2016	GL_JOURNAL	0000367797	9	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00	0.00	0.00	7.48
10/26/2016	GL_JOURNAL	PAY0367910	13067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.88
10/26/2016	GL_JOURNAL	PAY0367910	13074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.39
11/08/2016	GL_BD_JRNL	0000368994	70		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4824	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.19
11/08/2016	GL_JOURNAL	PAY0368979	4825	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	12.05
11/30/2016	GL_JOURNAL	PAY0370430	13008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3301	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.77	
12/07/2016	GL_JOURNAL	0000370900	9	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Cheste	0.00		0.00	0.00	-7.48	
12/07/2016	GL_JOURNAL	0000370910	12	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00		0.00	0.00	16.05	
12/21/2016	GL_JOURNAL	PAY0371733	10209	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.18	
12/21/2016	GL_JOURNAL	PAY0371733	10202	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.49	
12/21/2016	GL_JOURNAL	PAY0371733	10212	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	PAY0372051	13237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	21.39	
01/04/2017	GL_JOURNAL	PAY0372051	13230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.54	
01/04/2017	GL_JOURNAL	0000372173	9982	PYE	12/31/2016/GL Encumbrance Process/101429 ;FMED for	0.00		0.00	102.79	0.00	
Number of Transactions 16						Totals	-257.11	0.00	0.00	102.79	154.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3421	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	18576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.53	
12/07/2016	GL_JOURNAL	0000370910	13	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00		0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	18882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.53	
01/04/2017	GL_JOURNAL	0000372173	14162	PYE	12/31/2016/GL Encumbrance Process/101429 ;VISION f	0.00		0.00	9.18	0.00	
Number of Transactions 5						Totals	-14.28	0.00	0.00	9.18	5.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3441	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.39	
11/30/2016	GL_JOURNAL	PAY0370430	22474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.59	
12/07/2016	GL_JOURNAL	0000370910	14	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00		0.00	0.00	10.40	
01/04/2017	GL_JOURNAL	PAY0372051	22787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.59	
01/04/2017	GL_JOURNAL	0000372173	17984	PYE	12/31/2016/GL Encumbrance Process/101429 ;DENTAL f	0.00		0.00	79.11	0.00	
Number of Transactions 5						Totals	-131.08	0.00	0.00	79.11	51.97

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3461	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	87.36	
11/30/2016	GL_JOURNAL	PAY0370430	26369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	131.04	
12/07/2016	GL_JOURNAL	0000370910	15	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00		0.00	0.00	87.36	
01/04/2017	GL_JOURNAL	PAY0372051	26689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	131.04	
01/04/2017	GL_JOURNAL	0000372173	21794	PYE	12/31/2016/GL Encumbrance Process/101429 ;MEDICA f	0.00		0.00	1,365.57	0.00	
Number of Transactions 5						Totals	-1,802.37	0.00	0.00	1,365.57	436.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/24/2016	GL_JOURNAL	0000367797	10	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00		0.00	0.00	0.26	
10/26/2016	GL_JOURNAL	PAY0367910	30312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.38	
10/26/2016	GL_JOURNAL	PAY0367910	30319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.40	
11/08/2016	GL_BD_JRNL	0000368994	71		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7550	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.47	
11/08/2016	GL_JOURNAL	PAY0368979	7551	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.42	
11/30/2016	GL_JOURNAL	PAY0370430	30329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.69	
11/30/2016	GL_JOURNAL	PAY0370430	30322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.57	
12/07/2016	GL_JOURNAL	0000370900	10	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Cheste	0.00		0.00	0.00	-0.26	
12/07/2016	GL_JOURNAL	0000370910	16	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00		0.00	0.00	0.57	
12/21/2016	GL_JOURNAL	PAY0371733	14323	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.02	
12/21/2016	GL_JOURNAL	PAY0371733	14325	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	14316	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	30654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.74	
01/04/2017	GL_JOURNAL	PAY0372051	30647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	0000372173	25636	PYE	12/31/2016/GL Encumbrance Process/101429 ;UNEMP fo	0.00		0.00	3.54	0.00	
Number of Transactions 16						Totals	-8.49	0.00	0.00	3.54	4.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/24/2016	GL_JOURNAL	0000367797	11	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00		0.00	0.00	15.48
11/08/2016	GL_BD_JRNL	0000369016	19		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09800	3601	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	452	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.72		
11/08/2016	GL_JOURNAL	PWC0369015	453	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.26		
11/08/2016	GL_JOURNAL	PWC0369015	454	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	24.92		
11/08/2016	GL_JOURNAL	PWC0369015	455	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.94		
12/07/2016	GL_JOURNAL	0000370900	11	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Cheste	0.00	0.00	0.00	0.00	-15.48		
12/09/2016	GL_JOURNAL	PWC0371039	423	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	40.90		
12/09/2016	GL_JOURNAL	PWC0371039	424	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.41		
01/04/2017	GL_JOURNAL	0000372173	29862	PYE	12/31/2016/GL Encumbrance Process/101429 ;WKRCMP f	0.00	0.00		212.67	0.00		
Number of Transactions 10						Totals	-385.82	0.00	0.00	212.67	173.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09800	3701	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	200	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.19		
12/09/2016	GL_JOURNAL	PRM0371038	215	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.28		
01/04/2017	GL_JOURNAL	0000372173	34080	PYE	12/31/2016/GL Encumbrance Process/101429 ;RM01 for	0.00	0.00		20.27	0.00		
Number of Transactions 3						Totals	-25.74	0.00	0.00	20.27	5.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09800	3985	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.19		
11/30/2016	GL_JOURNAL	PAY0370430	35935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.79		
12/07/2016	GL_JOURNAL	0000370910	17	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	0.00	1.20		
01/04/2017	GL_JOURNAL	PAY0372051	36343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.84		
01/04/2017	GL_JOURNAL	0000372173	38272	PYE	12/31/2016/GL Encumbrance Process/101429 ;LIFE for	0.00	0.00		11.27	0.00		
Number of Transactions 5						Totals	-17.29	0.00	0.00	11.27	6.02	
Number of Transactions 97						Fund	Totals 0000s	-21,667.81	0.00	0.00	9,785.06	11,882.75

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3985	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 97						Resource Totals 09800	-21,667.81	0.00	0.00	9,785.06	11,882.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	1107	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,065.23	
11/30/2016	GL_JOURNAL	PAY0370430	112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,065.23	
12/21/2016	GL_JOURNAL	PAY0371733	115	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	909.80	
01/04/2017	GL_JOURNAL	PAY0372051	112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,247.19	
01/04/2017	GL_JOURNAL	0000372173	411	PYE	12/31/2016/GL Encumbrance Process/142576 ;Salary f	0.00	0.00	0.00	37,483.12	0.00	
Number of Transactions 5						Totals	-56,770.57	0.00	0.00	37,483.12	19,287.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	2231	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,195.22	
11/30/2016	GL_JOURNAL	PAY0370430	5444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	546.38	
01/04/2017	GL_JOURNAL	PAY0372051	5533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	484.86	
01/04/2017	GL_JOURNAL	0000372173	3480	PYE	12/31/2016/GL Encumbrance Process/121582 ;Salary f	0.00	0.00	0.00	3,376.65	0.00	
Number of Transactions 4						Totals	-5,603.11	0.00	0.00	3,376.65	2,226.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	2404	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,129.55	
11/30/2016	GL_JOURNAL	PAY0370430	6763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,129.55	
01/04/2017	GL_JOURNAL	PAY0372051	6872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,002.34	
01/04/2017	GL_JOURNAL	0000372173	4438	PYE	12/31/2016/GL Encumbrance Process/112642 ;Salary f	0.00	0.00	0.00	6,980.58	0.00	
Number of Transactions 4						Totals	-10,242.02	0.00	0.00	6,980.58	3,261.44

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3101	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	763.01	
11/30/2016	GL_JOURNAL	PAY0370430	7827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	763.01	
12/21/2016	GL_JOURNAL	PAY0371733	5989	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	114.45	
01/04/2017	GL_JOURNAL	PAY0372051	7997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	785.90	
01/04/2017	GL_JOURNAL	0000372173	5948	PYE	12/31/2016/GL Encumbrance Process/142576 ;STRS for	0.00		0.00	4,715.38	0.00	
Number of Transactions 5						Totals	-7,141.75	0.00	0.00	4,715.38	2,426.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3202	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	166.00	
10/26/2016	GL_JOURNAL	PAY0367910	10663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	156.87	
11/30/2016	GL_JOURNAL	PAY0370430	10621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	75.88	
11/30/2016	GL_JOURNAL	PAY0370430	10623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	156.87	
01/04/2017	GL_JOURNAL	PAY0372051	10825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	67.34	
01/04/2017	GL_JOURNAL	PAY0372051	10827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	139.20	
01/04/2017	GL_JOURNAL	0000372173	7817	PYE	12/31/2016/GL Encumbrance Process/121582 ;PERS_A f	0.00		0.00	468.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	7818	PYE	12/31/2016/GL Encumbrance Process/112642 ;PERS_A f	0.00		0.00	969.46	0.00	
Number of Transactions 8						Totals	-2,200.57	0.00	0.00	1,438.41	762.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	88.03	
11/30/2016	GL_JOURNAL	PAY0370430	13016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	87.98	
12/21/2016	GL_JOURNAL	PAY0371733	10210	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.19	
01/04/2017	GL_JOURNAL	PAY0372051	13238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	90.62	
01/04/2017	GL_JOURNAL	0000372173	10149	PYE	12/31/2016/GL Encumbrance Process/142576 ;FMED for	0.00		0.00	543.51	0.00	
Number of Transactions 5						Totals	-823.33	0.00	0.00	543.51	279.82

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>						
	0061	09806	3302	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	91.44	
10/26/2016	GL_JOURNAL	PAY0367910	15813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	86.41	
11/30/2016	GL_JOURNAL	PAY0370430	15783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	41.80	
11/30/2016	GL_JOURNAL	PAY0370430	15785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	86.42	
01/04/2017	GL_JOURNAL	PAY0372051	16042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	37.09	
01/04/2017	GL_JOURNAL	PAY0372051	16045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	76.67	
01/04/2017	GL_JOURNAL	0000372173	11993	PYE	12/31/2016/GL Encumbrance Process/112642 ;OASDI fo	0.00		0.00	534.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	11992	PYE	12/31/2016/GL Encumbrance Process/121582 ;OASDI fo	0.00		0.00	258.31	0.00	
Number of Transactions 8						Totals	-1,212.16	0.00	0.00	792.33	419.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3421	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18619	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	18581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18887	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	14320	PYE	12/31/2016/GL Encumbrance Process/142576 ;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>						
	0061	09806	3441	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18142	PYE	12/31/2016/GL Encumbrance Process/142576 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3461	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3461	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	974.40	
11/30/2016	GL_JOURNAL	PAY0370430	26374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	974.40	
01/04/2017	GL_JOURNAL	PAY0372051	26694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	974.40	
01/04/2017	GL_JOURNAL	0000372173	21952	PYE	12/31/2016/GL Encumbrance Process/142576 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,027.00	0.00	0.00	9,103.80	2,923.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3501	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.03	
11/30/2016	GL_JOURNAL	PAY0370430	30330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.04	
12/21/2016	GL_JOURNAL	PAY0371733	14324	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	30655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.13	
01/04/2017	GL_JOURNAL	0000372173	25804	PYE	12/31/2016/GL Encumbrance Process/142576 ;UNEMP fo		0.00	0.00	18.74	0.00	
Number of Transactions 5						Totals	-28.39	0.00	0.00	18.74	9.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3502	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.59	
10/26/2016	GL_JOURNAL	PAY0367910	33081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.57	
11/30/2016	GL_JOURNAL	PAY0370430	33120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.27	
11/30/2016	GL_JOURNAL	PAY0370430	33122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.56	
01/04/2017	GL_JOURNAL	PAY0372051	33483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	33486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.51	
01/04/2017	GL_JOURNAL	0000372173	27661	PYE	12/31/2016/GL Encumbrance Process/112642 ;UNEMP fo		0.00	0.00	3.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	27660	PYE	12/31/2016/GL Encumbrance Process/121582 ;UNEMP fo		0.00	0.00	1.69	0.00	
Number of Transactions 8						Totals	-7.92	0.00	0.00	5.18	2.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3601	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	456	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	181.96		
12/09/2016	GL_JOURNAL	PWC0371039	425	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	181.96		
01/04/2017	GL_JOURNAL	0000372173	30030	PYE	12/31/2016/GL Encumbrance Process/142576 ;WKRCMP f	0.00	0.00	1,124.49	0.00		
Number of Transactions 3						Totals	-1,488.41	0.00	0.00	1,124.49	363.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3602	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5476	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.89		
11/08/2016	GL_JOURNAL	PWC0369015	5475	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.86		
12/09/2016	GL_JOURNAL	PWC0371039	5205	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.39		
12/09/2016	GL_JOURNAL	PWC0371039	5206	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.89		
01/04/2017	GL_JOURNAL	0000372173	31886	PYE	12/31/2016/GL Encumbrance Process/121582 ;WKRCMP f	0.00	0.00	101.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	31887	PYE	12/31/2016/GL Encumbrance Process/112642 ;WKRCMP f	0.00	0.00	209.42	0.00		
Number of Transactions 6						Totals	-430.75	0.00	0.00	310.72	120.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3701	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	201	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.35		
12/09/2016	GL_JOURNAL	PRM0371038	216	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.35		
01/04/2017	GL_JOURNAL	0000372173	34244	PYE	12/31/2016/GL Encumbrance Process/142576 ;RM01 for	0.00	0.00	107.20	0.00		
Number of Transactions 3						Totals	-141.90	0.00	0.00	107.20	34.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	09806	3702	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	2624	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.49
11/08/2016	GL_JOURNAL	PRM0369014	2623	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.58
12/09/2016	GL_JOURNAL	PRM0371038	2380	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.49
12/09/2016	GL_JOURNAL	PRM0371038	2379	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	09806	3702	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	0000372173	36077	PYE	12/31/2016/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	4.46	0.00			
01/04/2017	GL_JOURNAL	0000372173	36078	PYE	12/31/2016/GL Encumbrance Process/112642 ;RM05 for	0.00	0.00	9.21	0.00			
Number of Transactions 6						Totals	-18.95	0.00	0.00	13.67	5.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	09806	3985	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.46			
11/30/2016	GL_JOURNAL	PAY0370430	35940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.46			
01/04/2017	GL_JOURNAL	PAY0372051	36348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.75			
01/04/2017	GL_JOURNAL	0000372173	38437	PYE	12/31/2016/GL Encumbrance Process/142576 ;LIFE for	0.00	0.00	59.60	0.00			
Number of Transactions 4						Totals	-88.27	0.00	0.00	59.60	28.67	
Number of Transactions 86						Fund	Totals 0000s	-99,156.09	0.00	0.00	66,661.98	32,494.11
Number of Transactions 86						Resource	Totals 09806	-99,156.09	0.00	0.00	66,661.98	32,494.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	30100	1157	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/24/2016	GL_JOURNAL	0000367797	1	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00	0.00	0.00	-515.85			
10/26/2016	GL_JOURNAL	PAY0367910	1302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-515.85			
12/07/2016	GL_JOURNAL	0000370900	1	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Cheste	0.00	0.00	0.00	515.85			
Number of Transactions 3						Totals	515.85	0.00	0.00	0.00	-515.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	30100	1192	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.50			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1192	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3286	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.47	
Number of Transactions 2						Totals	-44.97	0.00	0.00	44.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	1210	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,294.28		
11/30/2016	GL_JOURNAL	PAY0370430	2684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,911.90		
12/07/2016	GL_JOURNAL	0000370910	1	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	-1,147.14		
12/21/2016	GL_JOURNAL	PAY0371733	3948	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	286.80		
01/04/2017	GL_JOURNAL	PAY0372051	2743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,969.13		
01/04/2017	GL_JOURNAL	0000372173	1611	PYE	12/31/2016/GL Encumbrance Process/101429 ;Salary f	0.00	0.00	11,814.79	0.00		
Number of Transactions 6						Totals	-17,129.76	0.00	0.00	11,814.79	5,314.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1957	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,576.10	
11/08/2016	GL_JOURNAL	PAY0368979	1417	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-395.49	
12/21/2016	GL_JOURNAL	PAY0371733	4964	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	48.83	
Number of Transactions 3						Totals	-1,229.44	0.00	0.00	1,229.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	30100	3101	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/24/2016	GL_JOURNAL	0000367797	2	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00	0.00	0.00	-64.89
10/26/2016	GL_JOURNAL	PAY0367910	7884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	198.27
10/26/2016	GL_JOURNAL	PAY0367910	7897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-80.61
10/26/2016	GL_JOURNAL	PAY0367910	7889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	288.62
11/08/2016	GL_JOURNAL	PAY0368979	3071	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-49.76
11/30/2016	GL_JOURNAL	PAY0370430	7820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	240.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3101	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/07/2016	GL_JOURNAL	0000370900	2	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Ceste	0.00	0.00	0.00	0.00	64.89	
12/07/2016	GL_JOURNAL	0000370910	2	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	0.00	-144.30	
12/21/2016	GL_JOURNAL	PAY0371733	5982	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	36.08	
12/21/2016	GL_JOURNAL	PAY0371733	5977	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.14	
12/21/2016	GL_JOURNAL	PAY0371733	5990	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.75	
01/04/2017	GL_JOURNAL	PAY0372051	7990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	247.72	
01/04/2017	GL_JOURNAL	0000372173	6059	PYE	12/31/2016/GL Encumbrance Process/101429 ;STRS for	0.00	0.00	1,486.30	0.00	0.00	
Number of Transactions 13						Totals	-2,230.73	0.00	0.00	1,486.30	744.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3201	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	68		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	10350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.04	
12/21/2016	GL_JOURNAL	PAY0371733	9408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	-21.67	0.00	0.00	0.00	21.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/24/2016	GL_JOURNAL	0000367797	3	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00	0.00	0.00	0.00	-7.48	
10/26/2016	GL_JOURNAL	PAY0367910	13068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35.65	
10/26/2016	GL_JOURNAL	PAY0367910	13076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.22	
10/26/2016	GL_JOURNAL	PAY0367910	13063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.01	
11/08/2016	GL_JOURNAL	PAY0368979	4820	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-5.74	
11/30/2016	GL_JOURNAL	PAY0370430	13009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.39	
12/07/2016	GL_JOURNAL	0000370900	3	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Ceste	0.00	0.00	0.00	0.00	7.48	
12/07/2016	GL_JOURNAL	0000370910	3	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	0.00	-16.05	
12/21/2016	GL_JOURNAL	PAY0371733	10198	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.71	
12/21/2016	GL_JOURNAL	PAY0371733	10211	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.55	
12/21/2016	GL_JOURNAL	PAY0371733	10203	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.16	
01/04/2017	GL_JOURNAL	PAY0372051	13231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	29.23	
01/04/2017	GL_JOURNAL	0000372173	10258	PYE	12/31/2016/GL Encumbrance Process/101429 ;FMED for	0.00	0.00	171.31	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 13						Totals	-273.44	0.00	0.00	171.31	102.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3421	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	18577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
12/07/2016	GL_JOURNAL	0000370910	4	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	0.00	-1.02	
01/04/2017	GL_JOURNAL	PAY0372051	18883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	14431	PYE	12/31/2016/GL Encumbrance Process/101429 ;VISION f	0.00	0.00	0.00	15.30	0.00	
Number of Transactions 5						Totals	-22.44	0.00	0.00	15.30	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3441	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.98	
12/07/2016	GL_JOURNAL	0000370910	5	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	0.00	-10.40	
01/04/2017	GL_JOURNAL	PAY0372051	22788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	0000372173	18253	PYE	12/31/2016/GL Encumbrance Process/101429 ;DENTAL f	0.00	0.00	0.00	131.85	0.00	
Number of Transactions 5						Totals	-204.59	0.00	0.00	131.85	72.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3461	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	262.08	
11/30/2016	GL_JOURNAL	PAY0370430	26370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	218.40	
12/07/2016	GL_JOURNAL	0000370910	6	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	0.00	-87.36	
01/04/2017	GL_JOURNAL	PAY0372051	26690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	218.40	
01/04/2017	GL_JOURNAL	0000372173	22061	PYE	12/31/2016/GL Encumbrance Process/101429 ;MEDICA f	0.00	0.00	0.00	2,275.95	0.00	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	30100	3461	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	5	Totals	-2,887.47	0.00	0.00	2,275.95	611.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3501	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/24/2016	GL_JOURNAL	0000367797	4	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00	0.00	0.00	-0.26
10/26/2016	GL_JOURNAL	PAY0367910	30321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.24
10/26/2016	GL_JOURNAL	PAY0367910	30313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.15
10/26/2016	GL_JOURNAL	PAY0367910	30308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.79
11/08/2016	GL_JOURNAL	PAY0368979	7546	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.20
11/30/2016	GL_JOURNAL	PAY0370430	30323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.96
12/07/2016	GL_JOURNAL	0000370900	4	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Cheste	0.00	0.00	0.00	0.26
12/07/2016	GL_JOURNAL	0000370910	7	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	-0.57
12/21/2016	GL_JOURNAL	PAY0371733	14317	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	14312	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	30648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.98
01/04/2017	GL_JOURNAL	0000372173	25917	PYE	12/31/2016/GL Encumbrance Process/101429 ;UNEMP fo	0.00	0.00	5.91	0.00

Number of Transactions	12	Totals	-8.96	0.00	0.00	5.91	3.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3601	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/24/2016	GL_JOURNAL	0000367797	5	No Jrnl Ref	10/24/2016/Transfer of hourly expenses 1157 for Ch	0.00	0.00	0.00	-15.48
11/08/2016	GL_JOURNAL	PWC0369015	457	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-15.48
11/08/2016	GL_JOURNAL	PWC0369015	458	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.80
11/08/2016	GL_JOURNAL	PWC0369015	459	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-11.86
11/08/2016	GL_JOURNAL	PWC0369015	460	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	47.28
11/08/2016	GL_JOURNAL	PWC0369015	461	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.83
12/07/2016	GL_JOURNAL	0000370900	5	No Jrnl Ref	12/07/2016/Reversing Journal 367797 because Cheste	0.00	0.00	0.00	15.48
12/09/2016	GL_JOURNAL	PWC0371039	426	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	57.36
01/04/2017	GL_JOURNAL	0000372173	30143	PYE	12/31/2016/GL Encumbrance Process/101429 ;WKRCMP f	0.00	0.00	354.44	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3601	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	-501.37	0.00	0.00	354.44	146.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3701	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	202	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.56		
12/09/2016	GL_JOURNAL	PRM0371038	217	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.47		
01/04/2017	GL_JOURNAL	0000372173	34357	PYE	12/31/2016/GL Encumbrance Process/101429 ;RM01 for	0.00	0.00	33.79	0.00		
Number of Transactions 3						Totals	-45.82	0.00	0.00	33.79	12.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3985	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.58		
11/30/2016	GL_JOURNAL	PAY0370430	35936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.98		
12/07/2016	GL_JOURNAL	0000370910	8	No Jrnl Ref	12/07/2016/Transfer of salary expenses for Chester	0.00	0.00	0.00	-1.20		
01/04/2017	GL_JOURNAL	PAY0372051	36344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.07		
01/04/2017	GL_JOURNAL	0000372173	38550	PYE	12/31/2016/GL Encumbrance Process/101429 ;LIFE for	0.00	0.00	18.79	0.00		
Number of Transactions 5						Totals	-27.22	0.00	0.00	18.79	8.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	4301	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2016	REQ_PREENC	REQ342115	1		Lakeshore Equipment Co/110571/JJ386X - Double-Side	0.00	-163.53	0.00	0.00		
09/11/2016	REQ_PREENC	REQ342115	1		Lakeshore Equipment Co/110571/JJ386X - Double-Side	0.00	0.00	0.00	0.00		
09/11/2016	REQ_PREENC	REQ342115	1		Lakeshore Equipment Co/110571/JJ386X - Double-Side	0.00	163.53	0.00	0.00		
09/14/2016	PO_POENC	0000293750	1	RREQ342345	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	-224.60	0.00		
09/14/2016	PO_POENC	0000293750	1	RREQ342345	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	0.00		
09/14/2016	PO_POENC	0000293750	1	RREQ342345	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	224.60	0.00		
09/14/2016	PO_POENC	0000293750	2	RREQ342345	PRINTER CA-001/TONER HP CE261A-CYAN--for Laserjet	0.00	0.00	224.62	0.00		
09/14/2016	PO_POENC	0000293750	2	RREQ342345	PRINTER CA-001/TONER HP CE261A-CYAN--for Laserjet	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	4301	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/14/2016	PO_POENC	0000293750	2	RREQ342345	PRINTER CA-001/TONER HP CE261A-CYAN--for Laserjet		0.00	0.00	-224.62	0.00	
09/22/2016	REQ_PREENC	REQ343485	4		Office Depot/110571/Quality Park(R) Business Envel		0.00	-160.45	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	4		Office Depot/110571/Quality Park(R) Business Envel		0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	4		Office Depot/110571/Quality Park(R) Business Envel		0.00	160.45	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	3		Office Depot/110571/Office Depot(R) Brand Clasp En		0.00	-25.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	3		Office Depot/110571/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	3		Office Depot/110571/Office Depot(R) Brand Clasp En		0.00	25.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	2		Office Depot/110571/Avery(R) Ready Index(R) Table		0.00	-16.14	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	2		Office Depot/110571/Avery(R) Ready Index(R) Table		0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	2		Office Depot/110571/Avery(R) Ready Index(R) Table		0.00	16.14	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	1		Office Depot/110571/Office Depot(R) Brand Heavy-Du		0.00	-26.98	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	1		Office Depot/110571/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343485	1		Office Depot/110571/Office Depot(R) Brand Heavy-Du		0.00	26.98	0.00	0.00	
09/23/2016	PO_POENC	0000294670	4	RREQ343485	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	-173.29	0.00	
09/23/2016	PO_POENC	0000294670	4	RREQ343485	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294670	4	RREQ343485	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	173.29	0.00	
09/23/2016	PO_POENC	0000294670	3	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-27.00	0.00	
09/23/2016	PO_POENC	0000294670	3	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294670	3	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	27.00	0.00	
09/23/2016	PO_POENC	0000294670	2	RREQ343485	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	-17.43	0.00	
09/23/2016	PO_POENC	0000294670	2	RREQ343485	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294670	2	RREQ343485	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	17.43	0.00	
09/23/2016	PO_POENC	0000294670	1	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	-29.14	0.00	
09/23/2016	PO_POENC	0000294670	1	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294670	1	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	29.14	0.00	
09/23/2016	PO_POENC	0000294711	2	RREQ343425	PRINTER CA-001/TONER HP CE263A Magenta		0.00	0.00	-224.62	0.00	
09/23/2016	PO_POENC	0000294711	2	RREQ343425	PRINTER CA-001/TONER HP CE263A Magenta		0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294711	2	RREQ343425	PRINTER CA-001/TONER HP CE263A Magenta		0.00	0.00	224.62	0.00	
09/23/2016	PO_POENC	0000294711	1	RREQ343425	PRINTER CA-001/TONER HP CE261A Cyan		0.00	0.00	-224.62	0.00	
09/23/2016	PO_POENC	0000294711	1	RREQ343425	PRINTER CA-001/TONER HP CE261A Cyan		0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294711	1	RREQ343425	PRINTER CA-001/TONER HP CE261A Cyan		0.00	0.00	224.62	0.00	
10/17/2016	AP_VOUCHER	00919201	1	P0000293610	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00	0.00	-176.61	0.00	
10/17/2016	AP_VOUCHER	00919201	1	P0000293610	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00	0.00	0.00	176.61	
Number of Transactions 41						Totals	0.00	0.00	0.00	-176.61	176.61

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 128 Fund Totals 0000s						-24,112.03	0.00	0.00	16,131.82	7,980.21
Number of Transactions 128 Resource Totals 30100						-24,112.03	0.00	0.00	16,131.82	7,980.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30103	2281	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	6066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	62.88
Number of Transactions 1 Totals						-62.88	0.00	0.00	0.00	62.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30103	3302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.71
Number of Transactions 1 Totals						-4.71	0.00	0.00	0.00	4.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30103	3502	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	33484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 1 Totals						-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30103	5721	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/04/2016	GL_JOURNAL	0000368729	247	J#51627	10/31/2016/Printing Services: October 2016/Chester		0.00	0.00	0.00	718.44
12/05/2016	GL_JOURNAL	0000370721	117	J#51903	12/05/2016/Printing Services: November 2016/Cheste		0.00	0.00	0.00	51.32
Number of Transactions 2 Totals						-769.76	0.00	0.00	0.00	769.76

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 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 5						Fund	Totals 0000s	-837.38	0.00	0.00	0.00	837.38
Number of Transactions 5						Resource	Totals 30103	-837.38	0.00	0.00	0.00	837.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	53100	2201	13000	2017								
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	4929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,086.69		
11/30/2016	GL_JOURNAL	PAY0370430	4893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,340.67		
12/13/2016	GL_BD_JRNL	0000371389	18		12/13/2016/Transfer appropriation for the Cafeteri	283.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,086.69		
01/04/2017	GL_JOURNAL	0000372173	3057	PYE	12/31/2016/GL Encumbrance Process/119274 ;Salary f	0.00	0.00	0.00	7,311.94	0.00		
Number of Transactions 5						Totals	-10,542.99	283.00	0.00	7,311.94	3,514.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	53100	3202	13000	2017								
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	10666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	150.92		
11/30/2016	GL_JOURNAL	PAY0370430	10626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	186.19		
12/13/2016	GL_BD_JRNL	0000371389	343		12/13/2016/Transfer appropriation for the Cafeteri	145.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	150.92		
01/04/2017	GL_JOURNAL	0000372173	8351	PYE	12/31/2016/GL Encumbrance Process/119274 ;PERS_A f	0.00	0.00	0.00	1,015.48	0.00		
Number of Transactions 5						Totals	-1,358.51	145.00	0.00	1,015.48	488.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	53100	3302	13000	2017								
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	15821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	83.19		
11/30/2016	GL_JOURNAL	PAY0370430	15792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	102.58		
12/13/2016	GL_BD_JRNL	0000371389	542		12/13/2016/Transfer appropriation for the Cafeteri	22.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	83.15		
01/04/2017	GL_JOURNAL	0000372173	12547	PYE	12/31/2016/GL Encumbrance Process/119274 ;OASDI fo	0.00	0.00	0.00	559.36	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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3302	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-806.28	22.00	0.00	559.36	268.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3431	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.96	
11/30/2016	GL_JOURNAL	PAY0370430	20469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.96	
12/13/2016	GL_BD_JRNL	0000371389	730		12/13/2016/Transfer appropriation for the Cafeteri		-4.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	20786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.96	
01/04/2017	GL_JOURNAL	0000372173	16391	PYE	12/31/2016/GL Encumbrance Process/119274 ;VISION f		0.00	0.00	20.20	0.00	
Number of Transactions 5						Totals	-33.08	-4.00	0.00	20.20	8.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3451	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	27.69	
11/30/2016	GL_JOURNAL	PAY0370430	24366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	27.69	
12/13/2016	GL_BD_JRNL	0000371389	853		12/13/2016/Transfer appropriation for the Cafeteri		-36.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	27.69	
01/04/2017	GL_JOURNAL	0000372173	20211	PYE	12/31/2016/GL Encumbrance Process/119274 ;DENTAL f		0.00	0.00	174.04	0.00	
Number of Transactions 5						Totals	-293.11	-36.00	0.00	174.04	83.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3471	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	500.12	
11/30/2016	GL_JOURNAL	PAY0370430	28244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	500.12	
12/13/2016	GL_BD_JRNL	0000371389	1049		12/13/2016/Transfer appropriation for the Cafeteri		-137.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	500.12	
01/04/2017	GL_JOURNAL	0000372173	24012	PYE	12/31/2016/GL Encumbrance Process/119274 ;MEDICA f		0.00	0.00	3,004.25	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>				
	0061	53100	3471	13000	2017				
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

Number of Transactions	5	Totals				-4,641.61	-137.00	0.00	3,004.25	1,500.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	53100	3502	13000	2017					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	33089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.55
11/30/2016	GL_JOURNAL	PAY0370430	33129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.66
12/13/2016	GL_BD_JRNL	0000371389	1240		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.55
01/04/2017	GL_JOURNAL	0000372173	28215	PYE	12/31/2016/GL Encumbrance Process/119274 ;UNEMP fo	0.00	0.00	3.65	0.00

Number of Transactions	5	Totals				-4.41	1.00	0.00	3.65	1.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	53100	3602	13000	2017					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PWC0369015	5477	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.60
12/09/2016	GL_JOURNAL	PWC0371039	5207	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.22
12/13/2016	GL_BD_JRNL	0000371389	1383		12/13/2016/Transfer appropriation for the Cafeteri	10.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32441	PYE	12/31/2016/GL Encumbrance Process/119274 ;WKRCMP f	0.00	0.00	219.36	0.00

Number of Transactions	4	Totals				-282.18	10.00	0.00	219.36	72.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	53100	3702	13000	2017					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PRM0369014	2625	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.09
12/09/2016	GL_JOURNAL	PRM0371038	2381	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.11
12/13/2016	GL_BD_JRNL	0000371389	1570		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36628	PYE	12/31/2016/GL Encumbrance Process/119274 ;RM02 for	0.00	0.00	0.59	0.00

Number of Transactions	4	Totals				1.21	2.00	0.00	0.59	0.20
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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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3995	13000	2017						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	37797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.70		
11/30/2016	GL_JOURNAL	PAY0370430	37853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.70		
12/13/2016	GL_BD_JRNL	0000371389	1704		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.70		
01/04/2017	GL_JOURNAL	0000372173	40621	PYE	12/31/2016/GL Encumbrance Process/119274 ;LIFE for	0.00	0.00	11.63	0.00		
Number of Transactions 5						Totals	-19.73	-3.00	0.00	11.63	5.10

DeptID	Resource	Account	Fund	Budget Period						
0061	53100	5736	13000	2017						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	123		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

DeptID	Resource	Account	Fund	Budget Period							
0061	53100	5737	13000	2017							
DeptID 0061 - Chesterton 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	103		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	19	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,470.13		
12/02/2016	GL_JOURNAL	0000370660	19	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,347.15		
12/02/2016	GL_JOURNAL	0000370666	19	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,886.47		
12/06/2016	GL_JOURNAL	0000370836	19	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,886.51		
12/13/2016	GL_BD_JRNL	0000371389	2058		12/13/2016/Transfer appropriation for the Cafeteri	-6,591.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.74	-6,591.00	0.00	0.00	-6,590.26

Number of Transactions 55						Fund	Totals 1000s	-17,981.43	-6,308.00	0.00	12,320.50	-647.07
Number of Transactions 55						Resource	Totals 53100	-17,981.43	-6,308.00	0.00	12,320.50	-647.07

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	60101	5100	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264212	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00	0.00	22,882.72	0.00			
07/22/2016	PO_POENC	0000264212	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00	0.00	-22,882.72	0.00			
10/11/2016	AP_VOUCHER	00917811	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-6,465.57	0.00			
10/11/2016	AP_VOUCHER	00917811	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	6,465.57			
10/26/2016	AP_VOUCHER	00921176	1	P0000290505	HARMONIUM/Chesterton PrimeTime Program S	0.00	0.00	-0.06	0.00			
10/26/2016	AP_VOUCHER	00921176	1	P0000290505	HARMONIUM/Chesterton PrimeTime Program S	0.00	0.00	0.00	0.06			
11/03/2016	AP_VOUCHER	00923186	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-1,717.29	0.00			
11/03/2016	AP_VOUCHER	00923186	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	1,717.29			
12/05/2016	AP_VOUCHER	00928635	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-13,668.33	0.00			
12/05/2016	AP_VOUCHER	00928635	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	13,668.33			
12/06/2016	AP_VOUCHER	00928935	1	P0000290505	HARMONIUM/Chesterton PrimeTime Program S	0.00	0.00	115.02	0.00			
12/06/2016	AP_VOUCHER	00928935	1	P0000290505	HARMONIUM/Chesterton PrimeTime Program S	0.00	0.00	0.00	-115.02			
12/21/2016	AP_VOUCHER	00932040	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	13,496.15			
12/21/2016	AP_VOUCHER	00932040	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-13,496.15	0.00			
12/22/2016	AP_VOUCHER	00932339	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	12,316.64			
12/22/2016	AP_VOUCHER	00932339	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-12,316.64	0.00			
Number of Transactions 16						Totals	0.00	0.00	0.00	-47,549.02	47,549.02	
Number of Transactions 16						Fund	Totals 0000s	0.00	0.00	0.00	-47,549.02	47,549.02
Number of Transactions 16						Resource	Totals 60101	0.00	0.00	0.00	-47,549.02	47,549.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	62640	1957	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	69		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	3479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	894.14			
12/21/2016	GL_JOURNAL	PAY0371733	4965	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.84			
Number of Transactions 3						Totals	-920.98	0.00	0.00	0.00	920.98	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	62640	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	70		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	112.48
12/21/2016	GL_JOURNAL	PAY0371733	5978	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.38
Number of Transactions 3						Totals	-115.86	0.00	0.00	115.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	62640	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	71		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12.93
12/21/2016	GL_JOURNAL	PAY0371733	10199	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.37
Number of Transactions 3						Totals	-13.30	0.00	0.00	13.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	62640	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	72		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.46
12/21/2016	GL_JOURNAL	PAY0371733	14313	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	62640	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	20		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	462	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	26.82
Number of Transactions 2						Totals	-26.82	0.00	0.00	26.82

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 14						Fund Totals 0000s	-1,077.43	0.00	0.00	1,077.43
Number of Transactions 14						Resource Totals 62640	-1,077.43	0.00	0.00	1,077.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	1107	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,216.86
11/30/2016	GL_JOURNAL	PAY0370430	113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,430.48
12/21/2016	GL_JOURNAL	PAY0371733	116	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,564.55
01/04/2017	GL_JOURNAL	PAY0372051	113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,742.39
01/04/2017	GL_JOURNAL	0000372173	833	PYE	12/31/2016/GL Encumbrance Process/108748 ;Salary f	0.00	0.00	64,454.32	0.00	0.00
Number of Transactions 5						Totals	-95,408.60	0.00	0.00	64,454.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	1162	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	73		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	90.88
12/21/2016	GL_JOURNAL	PAY0371733	1986	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.73
Number of Transactions 3						Totals	-93.61	0.00	0.00	93.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	2101	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,077.48
11/30/2016	GL_JOURNAL	PAY0370430	3594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,077.48
01/04/2017	GL_JOURNAL	PAY0372051	3668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,730.90
01/04/2017	GL_JOURNAL	0000372173	2369	PYE	12/31/2016/GL Encumbrance Process/161900 ;Salary f	0.00	0.00	19,018.80	0.00	0.00
Number of Transactions 4						Totals	-27,904.66	0.00	0.00	19,018.80
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2151	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	74		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.25	
11/30/2016	GL_JOURNAL	PAY0370430	4309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	290.95	
12/08/2016	GL_JOURNAL	PAY0370921	1294	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	12.65	
01/04/2017	GL_JOURNAL	PAY0372051	4381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-240.35	
Number of Transactions 5						Totals	-126.50	0.00	0.00	126.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,045.11	
11/30/2016	GL_JOURNAL	PAY0370430	7828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,312.15	
12/21/2016	GL_JOURNAL	PAY0371733	5993	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	197.15	
01/04/2017	GL_JOURNAL	PAY0372051	7998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,351.39	
01/04/2017	GL_JOURNAL	0000372173	6571	PYE	12/31/2016/GL Encumbrance Process/108748 ;STRS for	0.00	0.00	8,108.36	0.00	
Number of Transactions 5						Totals	-12,014.16	0.00	8,108.36	3,905.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	427.40	
11/30/2016	GL_JOURNAL	PAY0370430	10625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	427.40	
01/04/2017	GL_JOURNAL	PAY0372051	10829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	379.27	
01/04/2017	GL_JOURNAL	0000372173	8797	PYE	12/31/2016/GL Encumbrance Process/161900 ;PERS_A f	0.00	0.00	2,641.33	0.00	
Number of Transactions 4						Totals	-3,875.40	0.00	2,641.33	1,234.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3301	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	13078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	120.59
11/30/2016	GL_JOURNAL	PAY0370430	13017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.31

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10214	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.73	
01/04/2017	GL_JOURNAL	PAY0372051	13239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	155.84	
01/04/2017	GL_JOURNAL	0000372173	10765	PYE	12/31/2016/GL Encumbrance Process/108748 ;FMED for	0.00	0.00	934.59	0.00	
Number of Transactions 5						Totals	-1,385.06	0.00	934.59	450.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	236.34	
11/30/2016	GL_JOURNAL	PAY0370430	15791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	257.68	
12/08/2016	GL_JOURNAL	PAY0370921	5195	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-2.18	
01/04/2017	GL_JOURNAL	PAY0372051	16051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	193.67	
01/04/2017	GL_JOURNAL	0000372173	12996	PYE	12/31/2016/GL Encumbrance Process/161900 ;OASDI fo	0.00	0.00	1,454.95	0.00	
Number of Transactions 5						Totals	-2,140.46	0.00	1,454.95	685.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3421	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.32	
11/30/2016	GL_JOURNAL	PAY0370430	18582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14926	PYE	12/31/2016/GL Encumbrance Process/108748 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-179.52	0.00	122.40	57.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3431	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	20482	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	20468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20785	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	16828	PYE	12/31/2016/GL Encumbrance Process/138733 ;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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3431	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

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>
0061	65003	3441	01000	2017
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	22500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	105.08
11/30/2016	GL_JOURNAL	PAY0370430	22480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	22793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	18748	PYE	12/31/2016/GL Encumbrance Process/108748 ;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions 4 Totals -1,453.18 0.00 0.00 1,054.80 398.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0061	65003	3451	01000	2017
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	24361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20648	PYE	12/31/2016/GL Encumbrance Process/138733 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0061	65003	3461	01000	2017
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	26377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,896.96
11/30/2016	GL_JOURNAL	PAY0370430	26375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,191.20
01/04/2017	GL_JOURNAL	PAY0372051	26695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,191.20
01/04/2017	GL_JOURNAL	0000372173	22550	PYE	12/31/2016/GL Encumbrance Process/108748 ;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions 4 Totals -24,486.96 0.00 0.00 18,207.60 6,279.36

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3471	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	24449	PYE	12/31/2016/GL Encumbrance Process/138733 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3501	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.16	
11/30/2016	GL_JOURNAL	PAY0370430	30331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.21	
12/21/2016	GL_JOURNAL	PAY0371733	14327	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.78	
01/04/2017	GL_JOURNAL	PAY0372051	30656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.37	
01/04/2017	GL_JOURNAL	0000372173	26431	PYE	12/31/2016/GL Encumbrance Process/108748 ;UNEMP fo		0.00	0.00	32.23	0.00	
Number of Transactions 5						Totals	-47.75	0.00	0.00	32.23	15.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3502	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.57	
11/30/2016	GL_JOURNAL	PAY0370430	33128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.69	
12/08/2016	GL_JOURNAL	PAY0370921	7518	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	33492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.23	
01/04/2017	GL_JOURNAL	0000372173	28664	PYE	12/31/2016/GL Encumbrance Process/161900 ;UNEMP fo		0.00	0.00	9.51	0.00	
Number of Transactions 5						Totals	-14.00	0.00	0.00	9.51	4.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3601	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	463	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.73
11/08/2016	GL_JOURNAL	PWC0369015	464	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	246.51

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	427	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	312.91	
01/04/2017	GL_JOURNAL	0000372173	30657	PYE	12/31/2016/GL Encumbrance Process/108748 ;WKRCMP f	0.00	0.00	1,933.63	0.00	
Number of Transactions 4						Totals	-2,495.78	0.00	1,933.63	562.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5479	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	92.32	
11/08/2016	GL_JOURNAL	PWC0369015	5478	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90	
12/09/2016	GL_JOURNAL	PWC0371039	5208	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.38	
12/09/2016	GL_JOURNAL	PWC0371039	5209	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.73	
12/09/2016	GL_JOURNAL	PWC0371039	5210	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	92.32	
01/04/2017	GL_JOURNAL	0000372173	32890	PYE	12/31/2016/GL Encumbrance Process/161900 ;WKRCMP f	0.00	0.00	570.56	0.00	
Number of Transactions 6						Totals	-766.21	0.00	570.56	195.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3701	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	203	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.50	
12/09/2016	GL_JOURNAL	PRM0371038	218	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.83	
01/04/2017	GL_JOURNAL	0000372173	34863	PYE	12/31/2016/GL Encumbrance Process/108748 ;RM01 for	0.00	0.00	184.33	0.00	
Number of Transactions 3						Totals	-237.66	0.00	184.33	53.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3702	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	2626	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.06
12/09/2016	GL_JOURNAL	PRM0371038	2382	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.06
01/04/2017	GL_JOURNAL	0000372173	37077	PYE	12/31/2016/GL Encumbrance Process/161900 ;RM05 for	0.00	0.00	25.11	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	65003	3702	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-33.23	0.00	0.00	25.11	8.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	65003	3985	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.82		
11/30/2016	GL_JOURNAL	PAY0370430	35941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.27		
01/04/2017	GL_JOURNAL	PAY0372051	36349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.76		
01/04/2017	GL_JOURNAL	0000372173	39060	PYE	12/31/2016/GL Encumbrance Process/108748 ;LIFE for	0.00	0.00	0.00	102.48	0.00		
Number of Transactions 4						Totals	-148.33	0.00	0.00	102.48	45.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	65003	3995	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.77		
11/30/2016	GL_JOURNAL	PAY0370430	37852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.77		
01/04/2017	GL_JOURNAL	PAY0372051	38283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.88		
01/04/2017	GL_JOURNAL	0000372173	41066	PYE	12/31/2016/GL Encumbrance Process/161900 ;LIFE for	0.00	0.00	0.00	30.24	0.00		
Number of Transactions 4						Totals	-41.66	0.00	0.00	30.24	11.42	
Number of Transactions 94						Fund	Totals 0000s	-187,254.32	0.00	0.00	128,577.64	58,676.68
Number of Transactions 94						Resource	Totals 65003	-187,254.32	0.00	0.00	128,577.64	58,676.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	96000	4301	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368425	2		10/31/2016/Transfer of appropriations FY15/16 carr	2,512.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	96000	4301	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	2,512.00	2,512.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	96000	5735	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368873	28		10/31/2016/Transfer appropriations for ABS deposit	190.00		0.00	0.00	0.00		
11/16/2016	GL_JOURNAL	0000369608	279	28142	11/16/2016/Field Trips: October 2016/San Diego Zoo	0.00		0.00	0.00	210.00		
Number of Transactions 2						Totals	-20.00	190.00	0.00	210.00		
Number of Transactions 3						Fund	Totals 0000s	2,492.00	2,702.00	0.00	210.00	
Number of Transactions 3						Resource	Totals 96000	2,492.00	2,702.00	0.00	210.00	
Number of Transactions 2,055						DeptID	Totals 0061	-2,484,634.41	7,000.00	428.96	1,608,997.43	882,208.02
Number of Transactions 2,055						Report	Totals	-2,484,634.41	7,000.00	428.96	1,608,997.43	882,208.02

End of Report