

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0063' and Bud Per = '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>					
	0063	00000	1192	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,514.70
11/08/2016	GL_JOURNAL	PAY0368979	1024	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	2276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-908.82
12/08/2016	GL_JOURNAL	PAY0370921	848	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	3290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	109.05
01/04/2017	GL_JOURNAL	PAY0372051	2361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,404.09
Number of Transactions 6						Totals	-1,816.08	0.00	0.00	1,816.08

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2955	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	357.24
Number of Transactions 1						Totals	-357.24	0.00	0.00	357.24

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	95.28
11/08/2016	GL_JOURNAL	PAY0368979	3082	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-0.01
11/30/2016	GL_JOURNAL	PAY0370430	7849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-19.04
12/08/2016	GL_JOURNAL	PAY0370921	2612	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-76.21
12/21/2016	GL_JOURNAL	PAY0371733	6020	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.41
01/04/2017	GL_JOURNAL	PAY0372051	8016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	135.52
Number of Transactions 6						Totals	-142.95	0.00	0.00	142.95

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3201	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	75		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4154	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	21.04
12/21/2016	GL_JOURNAL	PAY0371733	9410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3201	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	10518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.67	
Number of Transactions 4						Totals	-43.34	0.00	0.00	43.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	49.70	
11/08/2016	GL_JOURNAL	PAY0368979	4831	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	41.97	
11/30/2016	GL_JOURNAL	PAY0370430	13038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-41.37	
12/08/2016	GL_JOURNAL	PAY0370921	4062	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-8.79	
12/21/2016	GL_JOURNAL	PAY0371733	10241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.16	
01/04/2017	GL_JOURNAL	PAY0372051	13258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	49.38	
Number of Transactions 6						Totals	-95.05	0.00	0.00	95.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.33	
Number of Transactions 1						Totals	-27.33	0.00	0.00	27.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00000	3501	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	30342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.75
11/08/2016	GL_JOURNAL	PAY0368979	7557	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.18
11/30/2016	GL_JOURNAL	PAY0370430	30352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-0.48
12/08/2016	GL_JOURNAL	PAY0370921	6388	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.32
12/21/2016	GL_JOURNAL	PAY0371733	14353	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	30675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3501	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-0.86	0.00	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 1						Totals	-0.18	0.00	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3601	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	491	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	492	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	45.44	
12/09/2016	GL_JOURNAL	PWC0371039	452	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	-27.26	
12/09/2016	GL_JOURNAL	PWC0371039	453	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	-18.18	
Number of Transactions 4						Totals	-9.09	0.00	0.00	0.00	9.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5507	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	10.72	
Number of Transactions 1						Totals	-10.72	0.00	0.00	0.00	10.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	4301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	GL_BD_JRNL	CO00367048	13		10/06/2016/Transfer of appropriations from Distric		3,095.00	0.00	0.00	0.00	
10/12/2016	PO_POENC	0000296096	1	RREQ345374	OFFICE DEPOT/Motorola(R) Talkabout MD200TPR 2-Way		0.00	0.00	340.15	0.00	
10/12/2016	PO_POENC	0000296096	1	RREQ345374	OFFICE DEPOT/Motorola(R) Talkabout MD200TPR 2-Way		0.00	0.00	-340.15	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2016	PO_POENC	0000296096	1	RREQ345374	OFFICE DEPOT/Motorola(R) Talkabout MD200TPR 2-Way		0.00	-314.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345374	1		Office Depot/122480/Motorola(R) Talkabout MD200TPR		0.00	314.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345374	1		Office Depot/122480/Motorola(R) Talkabout MD200TPR		0.00	314.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345374	1		Office Depot/122480/Motorola(R) Talkabout MD200TPR		0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345374	1		Office Depot/122480/Motorola(R) Talkabout MD200TPR		0.00	-314.95	0.00	0.00
10/24/2016	PO_POENC	0000296855	1	RREQ346408	OFFICE DEPOT/Medline Venom Nonsterile Nitrile Exam		0.00	-135.90	0.00	0.00
10/24/2016	PO_POENC	0000296855	1	RREQ346408	OFFICE DEPOT/Medline Venom Nonsterile Nitrile Exam		0.00	0.00	-146.77	0.00
10/24/2016	PO_POENC	0000296855	1	RREQ346408	OFFICE DEPOT/Medline Venom Nonsterile Nitrile Exam		0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296855	1	RREQ346408	OFFICE DEPOT/Medline Venom Nonsterile Nitrile Exam		0.00	0.00	146.77	0.00
10/24/2016	PO_POENC	0000296855	1	RREQ346408	OFFICE DEPOT/Medline Venom Nonsterile Nitrile Exam		0.00	0.00	146.77	0.00
10/24/2016	REQ_PREENC	REQ346408	1		Office Depot/122480/Medline Venom Nonsterile Nitri		0.00	135.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346408	1		Office Depot/122480/Medline Venom Nonsterile Nitri		0.00	135.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346408	1		Office Depot/122480/Medline Venom Nonsterile Nitri		0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346408	1		Office Depot/122480/Medline Venom Nonsterile Nitri		0.00	-135.90	0.00	0.00
10/27/2016	AP_VOUCHER	00921541	1	P0000296855	OFFICE DEPOT/Medline Venom Nonsterile Nitri		0.00	0.00	0.00	146.77
10/27/2016	AP_VOUCHER	00921541	1	P0000296855	OFFICE DEPOT/Medline Venom Nonsterile Nitri		0.00	0.00	-146.77	0.00
11/09/2016	REQ_PREENC	REQ348078	1		Office Depot/124742/Post-it(R) Super Sticky Notes		0.00	12.17	0.00	0.00
11/09/2016	REQ_PREENC	REQ348078	2		Office Depot/124742/Post-it(R) 1 1/2 x 2 Notes Hel		0.00	6.22	0.00	0.00
11/09/2016	REQ_PREENC	REQ348078	3		Office Depot/124742/Scotch(R) Magic(TM) Tape In Di		0.00	11.86	0.00	0.00
11/09/2016	REQ_PREENC	REQ348078	4		Office Depot/124742/Scotch(R) Heavy Duty Shipping		0.00	3.49	0.00	0.00
11/09/2016	REQ_PREENC	REQ348078	5		Office Depot/124742/Office Depot(R) Brand Twine Wi		0.00	4.19	0.00	0.00
11/09/2016	REQ_PREENC	REQ348078	6		Office Depot/124742/Realspace(R) L-Shaped Workstat		0.00	99.99	0.00	0.00
11/16/2016	REQ_PREENC	REQ348658	1		Office Solutions Business Products & Svc/124742/He		0.00	45.30	0.00	0.00
11/16/2016	REQ_PREENC	REQ348658	2		Office Solutions Business Products & Svc/124742/Ta		0.00	7.20	0.00	0.00
11/28/2016	PO_POENC	0000298896	1	RREQ348078	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R		0.00	0.00	13.14	0.00
11/28/2016	PO_POENC	0000298896	1	RREQ348078	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R		0.00	-12.17	0.00	0.00
11/28/2016	PO_POENC	0000298896	2	RREQ348078	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Helsinki C		0.00	0.00	6.72	0.00
11/28/2016	PO_POENC	0000298896	2	RREQ348078	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Helsinki C		0.00	-6.22	0.00	0.00
11/28/2016	PO_POENC	0000298896	3	RREQ348078	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser		0.00	0.00	12.81	0.00
11/28/2016	PO_POENC	0000298896	3	RREQ348078	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser		0.00	-11.86	0.00	0.00
11/28/2016	PO_POENC	0000298896	4	RREQ348078	OFFICE DEPOT/Scotch(R) Heavy Duty Shipping Package		0.00	0.00	3.77	0.00
11/28/2016	PO_POENC	0000298896	4	RREQ348078	OFFICE DEPOT/Scotch(R) Heavy Duty Shipping Package		0.00	-3.49	0.00	0.00
11/28/2016	PO_POENC	0000298896	5	RREQ348078	OFFICE DEPOT/Office Depot(R) Brand Twine With Disp		0.00	0.00	4.53	0.00
11/28/2016	PO_POENC	0000298896	5	RREQ348078	OFFICE DEPOT/Office Depot(R) Brand Twine With Disp		0.00	-4.19	0.00	0.00
11/28/2016	PO_POENC	0000298896	6	RREQ348078	OFFICE DEPOT/Realspace(R) L-Shaped Workstation Cha		0.00	0.00	107.99	0.00
11/28/2016	PO_POENC	0000298896	6	RREQ348078	OFFICE DEPOT/Realspace(R) L-Shaped Workstation Cha		0.00	-99.99	0.00	0.00
11/28/2016	PO_POENC	0000298903	1	RREQ348658	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-		0.00	0.00	48.92	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2016	PO_POENC	0000298903	1	RREQ348658	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-		0.00	-45.30	0.00	0.00
11/28/2016	PO_POENC	0000298903	2	RREQ348658	OFFICE SOL-001/Table of Contents Dividers Assorted		0.00	0.00	7.78	0.00
11/28/2016	PO_POENC	0000298903	2	RREQ348658	OFFICE SOL-001/Table of Contents Dividers Assorted		0.00	-7.20	0.00	0.00
11/29/2016	AP_VOUCHER	00927800	1	P0000298903	OFFICE SOL-001/Heavy-Duty View Binder w/Locki		0.00	0.00	0.00	48.92
11/29/2016	AP_VOUCHER	00927800	1	P0000298903	OFFICE SOL-001/Heavy-Duty View Binder w/Locki		0.00	0.00	-48.92	0.00
11/29/2016	AP_VOUCHER	00927800	2	P0000298903	OFFICE SOL-001/Table of Contents Dividers As		0.00	0.00	0.00	7.78
11/29/2016	AP_VOUCHER	00927800	2	P0000298903	OFFICE SOL-001/Table of Contents Dividers As		0.00	0.00	-7.78	0.00
12/01/2016	AP_VOUCHER	00928151	1	P0000298896	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	0.00	13.14
12/01/2016	AP_VOUCHER	00928151	1	P0000298896	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	-13.14	0.00
12/01/2016	AP_VOUCHER	00928151	2	P0000298896	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes He		0.00	0.00	0.00	6.72
12/01/2016	AP_VOUCHER	00928151	2	P0000298896	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes He		0.00	0.00	-6.72	0.00
12/01/2016	AP_VOUCHER	00928151	3	P0000298896	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di		0.00	0.00	0.00	12.81
12/01/2016	AP_VOUCHER	00928151	3	P0000298896	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di		0.00	0.00	-12.81	0.00
12/01/2016	AP_VOUCHER	00928151	4	P0000298896	OFFICE DEPOT/Realspace(R) L-Shaped Workstat		0.00	0.00	0.00	107.99
12/01/2016	AP_VOUCHER	00928151	4	P0000298896	OFFICE DEPOT/Realspace(R) L-Shaped Workstat		0.00	0.00	-107.99	0.00
12/01/2016	AP_VOUCHER	00928158	1	P0000298896	OFFICE DEPOT/Office Depot(R) Brand Twine Wi		0.00	0.00	0.00	4.53
12/01/2016	AP_VOUCHER	00928158	1	P0000298896	OFFICE DEPOT/Office Depot(R) Brand Twine Wi		0.00	0.00	-4.53	0.00
12/01/2016	AP_VOUCHER	00928185	1	P0000298896	OFFICE DEPOT/Scotch(R) Heavy Duty Shipping		0.00	0.00	0.00	3.77
12/01/2016	AP_VOUCHER	00928185	1	P0000298896	OFFICE DEPOT/Scotch(R) Heavy Duty Shipping		0.00	0.00	-3.77	0.00
12/01/2016	REQ_PREENC	REQ349505	2		Office Solutions Business Products & Svc/124742/Mo		0.00	21.79	0.00	0.00
12/01/2016	REQ_PREENC	REQ349505	3		Office Solutions Business Products & Svc/124742/Co		0.00	16.03	0.00	0.00
12/01/2016	REQ_PREENC	REQ349505	4		Office Solutions Business Products & Svc/124742/Co		0.00	16.79	0.00	0.00
12/01/2016	REQ_PREENC	REQ349505	5		Office Solutions Business Products & Svc/124742/Co		0.00	16.68	0.00	0.00
12/01/2016	REQ_PREENC	REQ349505	6		Office Solutions Business Products & Svc/124742/Co		0.00	16.79	0.00	0.00
12/01/2016	REQ_PREENC	REQ349505	1		Office Solutions Business Products & Svc/124742/Dr		0.00	7.94	0.00	0.00
12/01/2016	REQ_PREENC	REQ349505	7		Office Solutions Business Products & Svc/124742/Co		0.00	15.58	0.00	0.00
12/01/2016	REQ_PREENC	REQ349505	8		Office Solutions Business Products & Svc/124742/Co		0.00	15.58	0.00	0.00
12/01/2016	PO_POENC	0000299320	1	RREQ349505	OFFICE SOL-001/Dr. Grip Frosted Advanced Ink Pen G		0.00	0.00	8.58	0.00
12/01/2016	PO_POENC	0000299320	1	RREQ349505	OFFICE SOL-001/Dr. Grip Frosted Advanced Ink Pen G		0.00	-7.94	0.00	0.00
12/01/2016	PO_POENC	0000299320	2	RREQ349505	OFFICE SOL-001/Money Receipt Book 7 x 2 3/4 Carbon		0.00	0.00	23.53	0.00
12/01/2016	PO_POENC	0000299320	2	RREQ349505	OFFICE SOL-001/Money Receipt Book 7 x 2 3/4 Carbon		0.00	-21.79	0.00	0.00
12/01/2016	PO_POENC	0000299320	3	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Fir		0.00	0.00	17.31	0.00
12/01/2016	PO_POENC	0000299320	3	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Fir		0.00	-16.03	0.00	0.00
12/01/2016	PO_POENC	0000299320	4	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun		0.00	0.00	18.13	0.00
12/01/2016	PO_POENC	0000299320	4	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun		0.00	-16.79	0.00	0.00
12/01/2016	PO_POENC	0000299320	5	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol		0.00	0.00	18.01	0.00
12/01/2016	PO_POENC	0000299320	5	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol		0.00	-16.68	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	00000	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2016	PO_POENC	0000299320	6	RREQ349505	OFFICE SOL-001/Color Cardstock 65 lb 8 1/2 x 11 Ou	0.00	0.00		18.13	0.00
12/01/2016	PO_POENC	0000299320	6	RREQ349505	OFFICE SOL-001/Color Cardstock 65 lb 8 1/2 x 11 Ou	0.00	-16.79		0.00	0.00
12/01/2016	PO_POENC	0000299320	7	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Cos	0.00	0.00		16.83	0.00
12/01/2016	PO_POENC	0000299320	7	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Cos	0.00	-15.58		0.00	0.00
12/01/2016	PO_POENC	0000299320	8	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	0.00		16.83	0.00
12/01/2016	PO_POENC	0000299320	8	RREQ349505	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	-15.58		0.00	0.00
12/02/2016	REQ_PREENC	REQ349622	1		Office Depot/124742/uni-ball(R) Vision(TM) Rollerb	0.00	10.49		0.00	0.00
12/02/2016	REQ_PREENC	REQ349622	2		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00	11.49		0.00	0.00
12/02/2016	REQ_PREENC	REQ349622	3		Office Depot/124742/Office Depot(R) Brand Durable	0.00	19.78		0.00	0.00
12/02/2016	REQ_PREENC	REQ349622	4		Office Depot/124742/Swingline(R) 747(R) Business S	0.00	12.17		0.00	0.00
12/03/2016	PO_POENC	0000299409	4	RREQ349622	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00		13.14	0.00
12/03/2016	PO_POENC	0000299409	4	RREQ349622	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-12.17		0.00	0.00
12/03/2016	PO_POENC	0000299409	1	RREQ349622	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	0.00		11.33	0.00
12/03/2016	PO_POENC	0000299409	1	RREQ349622	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	-10.49		0.00	0.00
12/03/2016	PO_POENC	0000299409	2	RREQ349622	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00		12.41	0.00
12/03/2016	PO_POENC	0000299409	2	RREQ349622	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	-11.49		0.00	0.00
12/03/2016	PO_POENC	0000299409	3	RREQ349622	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00		21.36	0.00
12/03/2016	PO_POENC	0000299409	3	RREQ349622	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	-19.78		0.00	0.00
12/05/2016	AP_VOUCHER	00928685	1	P0000299320	OFFICE SOL-001/Dr. Grip Frosted Advanced Ink	0.00	0.00		0.00	8.58
12/05/2016	AP_VOUCHER	00928685	1	P0000299320	OFFICE SOL-001/Dr. Grip Frosted Advanced Ink	0.00	0.00		-8.58	0.00
12/05/2016	AP_VOUCHER	00928685	2	P0000299320	OFFICE SOL-001/Money Receipt Book 7 x 2 3/4	0.00	0.00		0.00	23.53
12/05/2016	AP_VOUCHER	00928685	7	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		-16.83	0.00
12/05/2016	AP_VOUCHER	00928685	8	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		0.00	16.83
12/05/2016	AP_VOUCHER	00928685	8	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		-16.83	0.00
12/05/2016	AP_VOUCHER	00928685	2	P0000299320	OFFICE SOL-001/Money Receipt Book 7 x 2 3/4	0.00	0.00		-23.53	0.00
12/05/2016	AP_VOUCHER	00928685	3	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		0.00	17.31
12/05/2016	AP_VOUCHER	00928685	3	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		-17.31	0.00
12/05/2016	AP_VOUCHER	00928685	4	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		0.00	18.13
12/05/2016	AP_VOUCHER	00928685	4	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		-18.13	0.00
12/05/2016	AP_VOUCHER	00928685	5	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		0.00	18.01
12/05/2016	AP_VOUCHER	00928685	5	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		-18.01	0.00
12/05/2016	AP_VOUCHER	00928685	6	P0000299320	OFFICE SOL-001/Color Cardstock 65 lb 8 1/2	0.00	0.00		0.00	18.13
12/05/2016	AP_VOUCHER	00928685	6	P0000299320	OFFICE SOL-001/Color Cardstock 65 lb 8 1/2	0.00	0.00		-18.13	0.00
12/05/2016	AP_VOUCHER	00928685	7	P0000299320	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00		0.00	16.83
12/05/2016	GL_JOURNAL	PCD0370748	669	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00		0.00	323.30
12/05/2016	GL_JOURNAL	PCD0370748	613	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00		0.00	322.40
12/05/2016	GL_JOURNAL	PCD0370748	563	FITNESS FI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00		0.00	370.00

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00000	4301	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
12/06/2016	AP_VOUCHER	00929111	1	P0000299409	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	0.00	11.33			
12/06/2016	AP_VOUCHER	00929111	1	P0000299409	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	-11.33	0.00			
12/06/2016	AP_VOUCHER	00929111	2	P0000299409	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	12.41			
12/06/2016	AP_VOUCHER	00929111	2	P0000299409	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-12.41	0.00			
12/06/2016	AP_VOUCHER	00929111	3	P0000299409	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	21.36			
12/06/2016	AP_VOUCHER	00929111	3	P0000299409	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-21.36	0.00			
12/06/2016	AP_VOUCHER	00929111	4	P0000299409	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	13.14			
12/06/2016	AP_VOUCHER	00929111	4	P0000299409	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-13.14	0.00			
01/04/2017	GL_JOURNAL	UTX0372116	117	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	25.79			
01/04/2017	GL_JOURNAL	UTX0372116	118	FITNESS FI	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	29.60			
01/05/2017	GL_JOURNAL	UTX0372228	117	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-25.79			
01/05/2017	GL_JOURNAL	UTX0372228	118	FITNESS FI	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-29.60			
01/05/2017	GL_JOURNAL	UTX0372230	117	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	25.79			
01/05/2017	GL_JOURNAL	UTX0372230	118	FITNESS FI	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	29.60			
Number of Transactions 128						Totals		1,475.89	3,095.00	0.00	0.00	1,619.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00000	5614	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366799	242	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	982.07			
11/18/2016	GL_JOURNAL	0000369842	243	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	918.67			
01/04/2017	GL_JOURNAL	0000372145	261	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	932.43			
01/04/2017	GL_JOURNAL	0000372149	23	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	8,215.54	0.00			
Number of Transactions 4						Totals		-11,048.71	0.00	0.00	8,215.54	2,833.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00000	5721	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366743	3		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
10/06/2016	GL_JOURNAL	0000366740	112	J#51199	10/06/2016/Printing Services: September 2016/Publi	0.00	0.00	0.00	22.63
10/06/2016	GL_JOURNAL	0000366740	113	J#51200	10/06/2016/Printing Services: September 2016/Peer_	0.00	0.00	0.00	27.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	5721	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 3						Totals	-49.79	0.00	0.00	0.00	49.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	5733	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/19/2016	REQ_PREENC	REQ339646	1		LinkMax Paper Ltd/169207/PAPER XEROGRAPHIC 8-1/2 X	0.00		-62.90	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339646	1		LinkMax Paper Ltd/169207/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339646	1		LinkMax Paper Ltd/169207/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343126	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343126	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343126	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-62.90	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343129	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343129	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-125.80	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343129	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		125.80	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343133	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-125.80	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343133	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343133	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		125.80	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344494	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		188.70	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344494	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		188.70	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344494	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-188.70	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344494	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344498	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344498	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344498	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-62.90	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344498	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00	
10/05/2016	CM_TRNXTN	0000007640	21803		000000000000007640 RREQ344494 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	189.84	
10/05/2016	CM_TRNXTN	0000007640	21803		000000000000007640 RREQ344494 PAPER XEROGRAPHIC 8	0.00		-188.70	0.00	0.00	
10/05/2016	CM_TRNXTN	0000007640	21803		000000000000007640 RREQ344498 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	63.28	
10/05/2016	CM_TRNXTN	0000007640	21803		000000000000007640 RREQ344498 PAPER XEROGRAPHIC 8	0.00		-62.90	0.00	0.00	
10/07/2016	REQ_PREENC	REQ344929	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		31.45	0.00	0.00	
10/07/2016	REQ_PREENC	REQ344929	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		31.45	0.00	0.00	
10/07/2016	REQ_PREENC	REQ344929	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
10/07/2016	REQ_PREENC	REQ344929	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-31.45	0.00	0.00	
10/07/2016	REQ_PREENC	REQ344942	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00	
10/07/2016	REQ_PREENC	REQ344942	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	00000	5733	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/07/2016	REQ_PREENC	REQ344942	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344942	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-62.90	0.00	0.00
10/10/2016	CM_TRNXTN	0000007640	21813		000000000000007640 RREQ344929 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	31.64
10/10/2016	CM_TRNXTN	0000007640	21813		000000000000007640 RREQ344929 PAPER XEROGRAPHIC 8	0.00		-31.45	0.00	0.00
10/10/2016	CM_TRNXTN	0000007640	21813		000000000000007640 RREQ344942 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	63.28
10/10/2016	CM_TRNXTN	0000007640	21813		000000000000007640 RREQ344942 PAPER XEROGRAPHIC 8	0.00		-62.90	0.00	0.00
10/12/2016	REQ_PREENC	REQ345371	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		125.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345371	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		125.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345371	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345371	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-125.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345384	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		125.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345384	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		125.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345384	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345384	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-125.80	0.00	0.00
10/13/2016	CM_TRNXTN	0000007640	21822		000000000000007640 RREQ345371 PAPER XEROGRAPHIC 8	0.00		-125.80	0.00	0.00
10/13/2016	CM_TRNXTN	0000007640	21822		000000000000007640 RREQ345371 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	126.56
10/13/2016	CM_TRNXTN	0000007640	21822		000000000000007640 RREQ345384 PAPER XEROGRAPHIC 8	0.00		-125.80	0.00	0.00
10/13/2016	CM_TRNXTN	0000007640	21822		000000000000007640 RREQ345384 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	126.56
10/24/2016	REQ_PREENC	REQ346400	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346400	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346400	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346400	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-62.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346426	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346426	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		62.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346426	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346426	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-62.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346441	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		94.35	0.00	0.00
10/24/2016	REQ_PREENC	REQ346441	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		94.35	0.00	0.00
10/24/2016	REQ_PREENC	REQ346441	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346441	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-94.35	0.00	0.00
10/24/2016	REQ_PREENC	REQ346446	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		94.35	0.00	0.00
10/24/2016	REQ_PREENC	REQ346446	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		94.35	0.00	0.00
10/24/2016	REQ_PREENC	REQ346446	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346446	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-94.35	0.00	0.00
10/26/2016	REQ_PREENC	REQ346762	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		31.45	0.00	0.00
10/26/2016	REQ_PREENC	REQ346762	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		31.45	0.00	0.00
10/26/2016	REQ_PREENC	REQ346762	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00000	5733	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/26/2016	REQ_PREENC	REQ346762	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-31.45	0.00	0.00		
10/26/2016	REQ_PREENC	REQ346768	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		-125.80	0.00	0.00		
10/26/2016	REQ_PREENC	REQ346768	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		125.80	0.00	0.00		
10/26/2016	REQ_PREENC	REQ346768	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		125.80	0.00	0.00		
10/26/2016	REQ_PREENC	REQ346768	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346400 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	63.28		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346400 PAPER XEROGRAPHIC 8	0.00		-62.90	0.00	0.00		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346426 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	63.28		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346426 PAPER XEROGRAPHIC 8	0.00		-62.90	0.00	0.00		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346441 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	94.92		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346441 PAPER XEROGRAPHIC 8	0.00		-94.35	0.00	0.00		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346446 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	94.92		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346446 PAPER XEROGRAPHIC 8	0.00		-94.35	0.00	0.00		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346762 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	31.64		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346762 PAPER XEROGRAPHIC 8	0.00		-31.45	0.00	0.00		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346768 PAPER XEROGRAPHIC 8	0.00		-125.80	0.00	0.00		
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346768 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	126.56		
11/04/2016	REQ_PREENC	REQ347735	1		DD Office Products Inc/124742/PAPER XERO. 8-1/2 X	0.00		50.16	0.00	0.00		
11/08/2016	CM_TRNXTN	0000007641	21979		000000000000007641 RREQ347735 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	42.75		
11/08/2016	CM_TRNXTN	0000007641	21979		000000000000007641 RREQ347735 PAPER XEROGRAPHIC 8	0.00		-42.75	0.00	0.00		
Number of Transactions 87						Totals		-1,125.92	0.00	7.41	0.00	1,118.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	5735	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_JOURNAL	0000370820	2	28615	12/06/2016/Field Trips: November 2016/Old Globe Le	0.00		0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370987	2	28615	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370988	2	28615	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00	
Number of Transactions 3						Totals		-210.00	0.00	0.00	210.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	5801	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00000	5801	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
10/26/2016	REQ_PREENC	REQ346774	1		124742/Invoice # 2053/ICA for Coast 2 Coast STEM &	0.00	2,496.00	0.00	0.00			
10/31/2016	GL_BD_JRNL	0000368127	1		10/31/2016/Zero Budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-2,496.00	0.00	2,496.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00000	5853	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368440	1		11/03/2016/Zero budget/	0.00	0.00	0.00	0.00			
12/06/2016	REQ_PREENC	REQ349921	1		Spinitar/124742/Repair Poster Maker Quote 66321	0.00	473.22	0.00	0.00			
12/09/2016	PO_POENC	0000299861	1	RREQ349921	SPINITAR/Repair Poster Maker Quote 66321	0.00	0.00	473.22	0.00			
12/09/2016	PO_POENC	0000299861	1	RREQ349921	SPINITAR/Repair Poster Maker Quote 66321	0.00	-473.22	0.00	0.00			
Number of Transactions 4						Totals	-473.22	0.00	0.00	473.22		
Number of Transactions 267						Fund	Totals 0000s	-16,430.59	3,095.00	2,503.41	8,688.76	8,333.42
Number of Transactions 267						Resource	Totals 00000	-16,430.59	3,095.00	2,503.41	8,688.76	8,333.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00001	2905	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	7386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,392.75			
11/30/2016	GL_JOURNAL	PAY0370430	7316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	685.56			
01/04/2017	GL_JOURNAL	PAY0372051	7478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	608.41			
01/04/2017	GL_JOURNAL	0000372173	4674	PYE	12/31/2016/GL Encumbrance Process/129168 ;Salary f	0.00	0.00	4,252.34	0.00			
Number of Transactions 4						Totals	-6,939.06	0.00	0.00	4,252.34	2,686.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00001	3302	01000	2017								
DeptID 0063 - Chollas/Mead 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	106.55	
11/30/2016	GL_JOURNAL	PAY0370430	15811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	52.45	
01/04/2017	GL_JOURNAL	PAY0372051	16071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.55	
01/04/2017	GL_JOURNAL	0000372173	11040	PYE	12/31/2016/GL Encumbrance Process/129168 ;OASDI fo	0.00	0.00	0.00	325.31	0.00	
Number of Transactions 4						Totals	-530.86	0.00	0.00	325.31	205.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.70	
11/30/2016	GL_JOURNAL	PAY0370430	33148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	PAY0372051	33512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	0000372173	26708	PYE	12/31/2016/GL Encumbrance Process/129168 ;UNEMP fo	0.00	0.00	0.00	2.13	0.00	
Number of Transactions 4						Totals	-3.48	0.00	0.00	2.13	1.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5508	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	41.78	
12/09/2016	GL_JOURNAL	PWC0371039	5241	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	20.57	
01/04/2017	GL_JOURNAL	0000372173	30934	PYE	12/31/2016/GL Encumbrance Process/129168 ;WKRCMP f	0.00	0.00	0.00	127.57	0.00	
Number of Transactions 3						Totals	-189.92	0.00	0.00	127.57	62.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00001	3702	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2636	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.84
12/09/2016	GL_JOURNAL	PRM0371038	2393	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.90
01/04/2017	GL_JOURNAL	0000372173	35140	PYE	12/31/2016/GL Encumbrance Process/129168 ;RM05 for	0.00	0.00	0.00	5.62	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>						
	0063	00001	3702	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8.36	0.00	0.00	5.62	2.74
Number of Transactions 18						Fund Totals 0000s	-7,671.68	0.00	0.00	4,712.97	2,958.71
Number of Transactions 18						Resource Totals 00001	-7,671.68	0.00	0.00	4,712.97	2,958.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00005	5916	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	439	6192627517	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	440	6192627518	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	441	6192627527	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	442	6192640968	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	443	6193446800	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	89.16	
11/15/2016	GL_JOURNAL	0000369553	438	6193446800	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	92.30	
11/15/2016	GL_JOURNAL	0000369553	439	6192627517	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	440	6192627518	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	441	6192627527	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	442	6192640968	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
12/08/2016	GL_JOURNAL	0000370970	1131	6192627517	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1132	6192627518	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1133	6192627527	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1134	6192640968	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1130	6193446800	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	93.37	
Number of Transactions 15						Totals	-506.51	0.00	0.00	0.00	506.51
Number of Transactions 15						Fund Totals 0000s	-506.51	0.00	0.00	0.00	506.51
Number of Transactions 15						Resource Totals 00005	-506.51	0.00	0.00	0.00	506.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00008	4301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	18		10/31/2016/Transfer of appropriations from Distric	8.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	18		10/31/2016/Transfer of appropriations from Distric	-8.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	18		10/31/2016/Transfer of appropriations from Distric	8.00		0.00	0.00	0.00
Number of Transactions 3						Totals	8.00	8.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	8.00	8.00	0.00
Number of Transactions 3						Resource	Totals 00008	8.00	8.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1107	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	143,095.09
11/30/2016	GL_JOURNAL	PAY0370430	121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	148,147.26
12/08/2016	GL_JOURNAL	PAY0370921	17	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	659.08
12/21/2016	GL_JOURNAL	PAY0371733	124	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	20,003.30
01/04/2017	GL_JOURNAL	PAY0372051	121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	154,625.21
01/04/2017	GL_JOURNAL	0000372173	24	PYE	12/31/2016/GL Encumbrance Process/155923 ;Salary f	0.00		0.00	915,550.11	0.00
Number of Transactions 6						Totals	-1,382,080.05	0.00	0.00	915,550.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1162	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,539.05
11/08/2016	GL_JOURNAL	PAY0368979	365	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,692.70
11/30/2016	GL_JOURNAL	PAY0370430	1611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	846.35
12/21/2016	GL_JOURNAL	PAY0371733	1995	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	167.57
Number of Transactions 4						Totals	-5,245.67	0.00	0.00	5,245.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1165	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2968	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
Number of Transactions 2						Totals	-165.10	0.00	0.00	165.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1210	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,498.47		
11/22/2016	GL_JOURNAL	0000370104	8	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-2,294.28		
11/22/2016	GL_JOURNAL	0000370104	64	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1,695.77		
11/23/2016	GL_JOURNAL	0000370187	239	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-169.58		
11/23/2016	GL_JOURNAL	0000370187	57	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-688.28		
11/23/2016	GL_JOURNAL	0000370187	71	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-229.43		
11/23/2016	GL_JOURNAL	0000370187	246	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-678.31		
11/23/2016	GL_JOURNAL	0000370187	64	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-458.86		
11/23/2016	GL_JOURNAL	0000370187	232	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-339.15		
11/23/2016	GL_JOURNAL	0000370187	225	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-508.73		
11/23/2016	GL_JOURNAL	0000370187	78	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-917.71		
11/30/2016	GL_JOURNAL	PAY0370430	2686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,498.47		
12/21/2016	GL_JOURNAL	PAY0371733	3950	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	254.58		
01/04/2017	GL_JOURNAL	PAY0372051	2745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,543.25		
01/04/2017	GL_JOURNAL	0000372173	1361	PYE	12/31/2016/GL Encumbrance Process/165436 ;Salary f	0.00	0.00	9,259.46	0.00		
Number of Transactions 15						Totals	-6,074.13	0.00	0.00	9,259.46	-3,185.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00010	1308	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	3101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4530	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1757	PYE	12/31/2016/GL Encumbrance Process/125478 ;Salary f	0.00	0.00	67,296.51	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1308	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51	34,628.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1309	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,507.28	
11/30/2016	GL_JOURNAL	PAY0370430	3269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,507.28	
12/21/2016	GL_JOURNAL	PAY0371733	4693	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,276.10	
01/04/2017	GL_JOURNAL	PAY0372051	3331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,762.52	
01/04/2017	GL_JOURNAL	0000372173	1920	PYE	12/31/2016/GL Encumbrance Process/122480 ;Salary f		0.00	0.00	52,575.13	0.00	
Number of Transactions 5						Totals	-79,628.31	0.00	0.00	52,575.13	27,053.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2401	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	125.12	
11/30/2016	GL_JOURNAL	PAY0370430	6371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,310.82	
12/08/2016	GL_JOURNAL	PAY0370921	2167	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	609.96	
01/04/2017	GL_JOURNAL	PAY0372051	6477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,214.56	
01/04/2017	GL_JOURNAL	0000372173	4035	PYE	12/31/2016/GL Encumbrance Process/124742 ;Salary f		0.00	0.00	42,344.32	0.00	
Number of Transactions 5						Totals	-56,604.78	0.00	0.00	42,344.32	14,260.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2456	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.30	
11/08/2016	GL_JOURNAL	PAY0368979	2739	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	586.00	
11/16/2016	GL_JOURNAL	0000369691	8	OCT2016	11/16/2016/Transfer of expenses for employee incor		0.00	0.00	0.00	250.24	
11/30/2016	GL_JOURNAL	PAY0370430	7144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,120.73	
12/08/2016	GL_JOURNAL	PAY0370921	2325	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	572.54	
01/04/2017	GL_JOURNAL	PAY0372051	7278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,293.39	
<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>						
0063	00010	2456	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 6					Totals	-5,865.20	0.00	0.00	0.00	5,865.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	2905	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,804.70	
11/30/2016	GL_JOURNAL	PAY0370430	7317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,583.25	
01/04/2017	GL_JOURNAL	PAY0372051	7479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,402.83	
01/04/2017	GL_JOURNAL	0000372173	4715	PYE	12/31/2016/GL Encumbrance Process/129168 ;Salary f	0.00	0.00	9,924.62	0.00	
Number of Transactions 4					Totals	-15,715.40	0.00	0.00	9,924.62	5,790.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3101	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18,256.88	
10/26/2016	GL_JOURNAL	PAY0367910	7914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,440.11	
10/26/2016	GL_JOURNAL	PAY0367910	7915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	188.51	
11/08/2016	GL_JOURNAL	PAY0368979	3083	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	212.94	
11/22/2016	GL_JOURNAL	0000370104	10	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-288.62	
11/22/2016	GL_JOURNAL	0000370104	66	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-213.33	
11/23/2016	GL_JOURNAL	0000370187	73	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-28.86	
11/23/2016	GL_JOURNAL	0000370187	66	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-57.72	
11/23/2016	GL_JOURNAL	0000370187	248	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-85.33	
11/23/2016	GL_JOURNAL	0000370187	241	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-21.33	
11/23/2016	GL_JOURNAL	0000370187	80	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-115.45	
11/23/2016	GL_JOURNAL	0000370187	59	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-86.59	
11/23/2016	GL_JOURNAL	0000370187	227	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-64.00	
11/23/2016	GL_JOURNAL	0000370187	234	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-42.67	
11/30/2016	GL_JOURNAL	PAY0370430	7850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18,743.39	
11/30/2016	GL_JOURNAL	PAY0370430	7846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,440.11	
11/30/2016	GL_JOURNAL	PAY0370430	7847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	188.51	
12/08/2016	GL_JOURNAL	PAY0370921	2613	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	82.91	
12/21/2016	GL_JOURNAL	PAY0371733	6021	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,535.31	

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3101	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6015	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	366.01	
12/21/2016	GL_JOURNAL	PAY0371733	6017	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	32.03	
01/04/2017	GL_JOURNAL	PAY0372051	8017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19,451.86	
01/04/2017	GL_JOURNAL	PAY0372051	8013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,513.31	
01/04/2017	GL_JOURNAL	PAY0372051	8014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	194.14	
01/04/2017	GL_JOURNAL	0000372173	4911	PYE	12/31/2016/GL Encumbrance Process/122480 ;STRS for	0.00	0.00	0.00	15,079.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	4912	PYE	12/31/2016/GL Encumbrance Process/165436 ;STRS for	0.00	0.00	0.00	1,164.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	5244	PYE	12/31/2016/GL Encumbrance Process/111413 ;STRS for	0.00	0.00	0.00	115,176.18	0.00	
Number of Transactions 27						Totals	-198,062.99	0.00	0.00	131,420.87	66,642.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3202	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	242.74	
11/16/2016	GL_JOURNAL	0000369691	10	OCT2016	11/16/2016/Transfer of expenses for employee incor	0.00	0.00	0.00	0.00	34.75	
11/30/2016	GL_JOURNAL	PAY0370430	10639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	598.69	
12/08/2016	GL_JOURNAL	PAY0370921	3548	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	84.72	
01/04/2017	GL_JOURNAL	PAY0372051	10843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,383.98	
01/04/2017	GL_JOURNAL	0000372173	7079	PYE	12/31/2016/GL Encumbrance Process/124742 ;PERS_A f	0.00	0.00	0.00	5,880.77	0.00	
Number of Transactions 6						Totals	-8,225.65	0.00	0.00	5,880.77	2,344.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	281.82	
10/26/2016	GL_JOURNAL	PAY0367910	13095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.73	
10/26/2016	GL_JOURNAL	PAY0367910	13098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,147.08	
11/08/2016	GL_JOURNAL	PAY0368979	4832	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.55	
11/22/2016	GL_JOURNAL	0000370104	9	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-33.27	
11/22/2016	GL_JOURNAL	0000370104	65	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-24.59	
11/23/2016	GL_JOURNAL	0000370187	240	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-2.46	
11/23/2016	GL_JOURNAL	0000370187	58	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-9.98	
11/23/2016	GL_JOURNAL	0000370187	72	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-3.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370187	65	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-6.65		
11/23/2016	GL_JOURNAL	0000370187	247	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-9.83		
11/23/2016	GL_JOURNAL	0000370187	226	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-7.38		
11/23/2016	GL_JOURNAL	0000370187	233	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-4.92		
11/23/2016	GL_JOURNAL	0000370187	79	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-13.31		
11/30/2016	GL_JOURNAL	PAY0370430	13039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,148.69		
11/30/2016	GL_JOURNAL	PAY0370430	13035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	281.45		
11/30/2016	GL_JOURNAL	PAY0370430	13036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.73		
12/08/2016	GL_JOURNAL	PAY0370921	4063	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.55		
12/21/2016	GL_JOURNAL	PAY0371733	10242	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	293.65		
12/21/2016	GL_JOURNAL	PAY0371733	10236	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	42.19		
12/21/2016	GL_JOURNAL	PAY0371733	10238	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.69		
01/04/2017	GL_JOURNAL	PAY0372051	13256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.38		
01/04/2017	GL_JOURNAL	PAY0372051	13259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,230.05		
01/04/2017	GL_JOURNAL	PAY0372051	13255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	289.89		
01/04/2017	GL_JOURNAL	0000372173	9121	PYE	12/31/2016/GL Encumbrance Process/122480 ;FMED for	0.00	0.00	1,738.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	9122	PYE	12/31/2016/GL Encumbrance Process/165436 ;FMED for	0.00	0.00	134.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	9450	PYE	12/31/2016/GL Encumbrance Process/111413 ;FMED for	0.00	0.00	13,275.49	0.00		
Number of Transactions 27						Totals	-22,850.62	0.00	0.00	15,147.89	7,702.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3302	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	165.81
10/26/2016	GL_JOURNAL	PAY0367910	15840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	214.56
11/08/2016	GL_JOURNAL	PAY0368979	6189	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	44.83
11/16/2016	GL_JOURNAL	0000369691	9	OCT2016	11/16/2016/Transfer of expenses for employee incor	0.00	0.00	0.00	3.63
11/16/2016	GL_JOURNAL	0000369691	11	OCT2016	11/16/2016/Transfer of expenses for employee incor	0.00	0.00	0.00	15.52
11/30/2016	GL_JOURNAL	PAY0370430	15812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.10
11/30/2016	GL_JOURNAL	PAY0370430	15807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	415.51
12/08/2016	GL_JOURNAL	PAY0370921	5206	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	90.45
01/04/2017	GL_JOURNAL	PAY0372051	16072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	107.33
01/04/2017	GL_JOURNAL	PAY0372051	16067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	671.23
01/04/2017	GL_JOURNAL	0000372173	11154	PYE	12/31/2016/GL Encumbrance Process/129168 ;OASDI fo	0.00	0.00	759.24	0.00
01/04/2017	GL_JOURNAL	0000372173	11153	PYE	12/31/2016/GL Encumbrance Process/124742 ;OASDI fo	0.00	0.00	3,239.33	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3302	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 12						Totals	-5,848.54	0.00	0.00	3,998.57	1,849.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3421	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		214.20	
10/26/2016	GL_JOURNAL	PAY0367910	18632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		3.06	
11/30/2016	GL_JOURNAL	PAY0370430	18594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		3.06	
11/30/2016	GL_JOURNAL	PAY0370430	18597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		214.20	
01/04/2017	GL_JOURNAL	PAY0372051	18900	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	PAY0372051	18901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		3.06	
01/04/2017	GL_JOURNAL	PAY0372051	18903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		214.20	
01/04/2017	GL_JOURNAL	0000372173	13638	PYE	12/31/2016/GL Encumbrance Process/113567 ;VISION f	0.00	0.00	1,285.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	13318	PYE	12/31/2016/GL Encumbrance Process/122480 ;VISION f	0.00	0.00	122.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	13319	PYE	12/31/2016/GL Encumbrance Process/165436 ;VISION f	0.00	0.00	18.36		0.00	
Number of Transactions 12						Totals	-2,138.94	0.00	0.00	1,425.96	712.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3431	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	20479	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	20796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		18.83	
01/04/2017	GL_JOURNAL	0000372173	15246	PYE	12/31/2016/GL Encumbrance Process/124742 ;VISION f	0.00	0.00	122.40		0.00	
Number of Transactions 3						Totals	-151.43	0.00	0.00	122.40	29.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3441	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		207.86	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3441	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	22515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,937.69	
11/30/2016	GL_JOURNAL	PAY0370430	22492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,937.69	
01/04/2017	GL_JOURNAL	PAY0372051	22805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	22806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	22808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,937.69	
01/04/2017	GL_JOURNAL	0000372173	17140	PYE	12/31/2016/GL Encumbrance Process/122480 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17141	PYE	12/31/2016/GL Encumbrance Process/165436 ;DENTAL f	0.00	0.00	158.22	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17460	PYE	12/31/2016/GL Encumbrance Process/113567 ;DENTAL f	0.00	0.00	11,075.40	0.00	0.00	
Number of Transactions 12						Totals	-18,818.61	0.00	0.00	12,288.42	6,530.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3451	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	24376	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	24700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	191.91	
01/04/2017	GL_JOURNAL	0000372173	19066	PYE	12/31/2016/GL Encumbrance Process/124742 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 3						Totals	-1,350.64	0.00	0.00	1,054.80	295.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3461	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
10/26/2016	GL_JOURNAL	PAY0367910	26390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	530.28	
10/26/2016	GL_JOURNAL	PAY0367910	26392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	28,543.20	
11/30/2016	GL_JOURNAL	PAY0370430	26387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	26390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28,543.20	
11/30/2016	GL_JOURNAL	PAY0370430	26388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	530.28	
01/04/2017	GL_JOURNAL	PAY0372051	26708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	530.28	
01/04/2017	GL_JOURNAL	PAY0372051	26710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28,543.20	
01/04/2017	GL_JOURNAL	PAY0372051	26707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3461	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	20960	PYE	12/31/2016/GL Encumbrance Process/165436 ;MEDICA f	0.00	0.00	2,731.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	21277	PYE	12/31/2016/GL Encumbrance Process/113567 ;MEDICA f	0.00	0.00	191,179.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20959	PYE	12/31/2016/GL Encumbrance Process/122480 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 12						Totals	-311,593.38	0.00	0.00	212,118.54	99,474.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3471	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	28254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	PAY0372051	28585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,981.80		
01/04/2017	GL_JOURNAL	0000372173	22869	PYE	12/31/2016/GL Encumbrance Process/124742 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 3						Totals	-22,442.20	0.00	0.00	18,207.60	4,234.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3501	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.70		
10/26/2016	GL_JOURNAL	PAY0367910	30340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.75		
10/26/2016	GL_JOURNAL	PAY0367910	30343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.92		
11/08/2016	GL_JOURNAL	PAY0368979	7558	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.85		
11/22/2016	GL_JOURNAL	0000370104	11	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1.15		
11/22/2016	GL_JOURNAL	0000370104	67	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.85		
11/23/2016	GL_JOURNAL	0000370187	235	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.17		
11/23/2016	GL_JOURNAL	0000370187	60	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.35		
11/23/2016	GL_JOURNAL	0000370187	81	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.45		
11/23/2016	GL_JOURNAL	0000370187	74	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.12		
11/23/2016	GL_JOURNAL	0000370187	67	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.23		
11/23/2016	GL_JOURNAL	0000370187	249	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.33		
11/23/2016	GL_JOURNAL	0000370187	242	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.09		
11/23/2016	GL_JOURNAL	0000370187	228	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.26		
11/30/2016	GL_JOURNAL	PAY0370430	30349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.70		
11/30/2016	GL_JOURNAL	PAY0370430	30350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.75		
11/30/2016	GL_JOURNAL	PAY0370430	30353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	74.45		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3501	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6389	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.33	
12/21/2016	GL_JOURNAL	PAY0371733	14348	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.45	
12/21/2016	GL_JOURNAL	PAY0371733	14350	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.13	
12/21/2016	GL_JOURNAL	PAY0371733	14354	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.12	
01/04/2017	GL_JOURNAL	PAY0372051	30672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.99	
01/04/2017	GL_JOURNAL	PAY0372051	30673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.77	
01/04/2017	GL_JOURNAL	PAY0372051	30676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	77.32	
01/04/2017	GL_JOURNAL	0000372173	24764	PYE	12/31/2016/GL Encumbrance Process/165436 ;UNEMP fo	0.00	0.00	0.00	4.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	25097	PYE	12/31/2016/GL Encumbrance Process/111413 ;UNEMP fo	0.00	0.00	0.00	457.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	24763	PYE	12/31/2016/GL Encumbrance Process/122480 ;UNEMP fo	0.00	0.00	0.00	59.94	0.00	
Number of Transactions 27						Totals	-787.58	0.00	0.00	522.35	265.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.09	
10/26/2016	GL_JOURNAL	PAY0367910	33108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.40	
11/08/2016	GL_JOURNAL	PAY0368979	8915	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
11/16/2016	GL_JOURNAL	0000369691	12	OCT2016	11/16/2016/Transfer of expenses for employee incor	0.00	0.00	0.00	0.00	0.12	
11/30/2016	GL_JOURNAL	PAY0370430	33144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.72	
11/30/2016	GL_JOURNAL	PAY0370430	33149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.78	
12/08/2016	GL_JOURNAL	PAY0370921	7529	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	PAY0372051	33508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.50	
01/04/2017	GL_JOURNAL	PAY0372051	33513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	0000372173	26821	PYE	12/31/2016/GL Encumbrance Process/124742 ;UNEMP fo	0.00	0.00	0.00	21.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	26822	PYE	12/31/2016/GL Encumbrance Process/129168 ;UNEMP fo	0.00	0.00	0.00	4.96	0.00	
Number of Transactions 11						Totals	-38.34	0.00	0.00	26.14	12.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	493	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	494	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	50.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3601	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	495	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	76.17		
11/08/2016	GL_JOURNAL	PWC0369015	496	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4,292.85		
11/08/2016	GL_JOURNAL	PWC0369015	497	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	255.22		
11/08/2016	GL_JOURNAL	PWC0369015	498	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.68		
11/08/2016	GL_JOURNAL	PWC0369015	499	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.95		
11/22/2016	GL_JOURNAL	0000370104	68	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-50.87		
11/22/2016	GL_JOURNAL	0000370104	12	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-68.83		
11/23/2016	GL_JOURNAL	0000370187	236	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-10.17		
11/23/2016	GL_JOURNAL	0000370187	243	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-5.09		
11/23/2016	GL_JOURNAL	0000370187	250	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-20.35		
11/23/2016	GL_JOURNAL	0000370187	68	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-13.77		
11/23/2016	GL_JOURNAL	0000370187	75	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-6.88		
11/23/2016	GL_JOURNAL	0000370187	82	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-27.53		
11/23/2016	GL_JOURNAL	0000370187	61	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-20.65		
11/23/2016	GL_JOURNAL	0000370187	229	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-15.26		
12/09/2016	GL_JOURNAL	PWC0371039	454	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.77		
12/09/2016	GL_JOURNAL	PWC0371039	455	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.39		
12/09/2016	GL_JOURNAL	PWC0371039	456	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4,444.42		
12/09/2016	GL_JOURNAL	PWC0371039	457	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	255.22		
12/09/2016	GL_JOURNAL	PWC0371039	458	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68		
12/09/2016	GL_JOURNAL	PWC0371039	459	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.95		
01/04/2017	GL_JOURNAL	0000372173	28990	PYE	12/31/2016/GL Encumbrance Process/165436 ;WKRCMP f	0.00	0.00	277.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	29323	PYE	12/31/2016/GL Encumbrance Process/111413 ;WKRCMP f	0.00	0.00	27,466.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	28989	PYE	12/31/2016/GL Encumbrance Process/122480 ;WKRCMP f	0.00	0.00	3,596.15	0.00		
Number of Transactions 26						Totals	-41,268.70	0.00	0.00	31,340.48	9,928.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3602	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5509	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.75
11/08/2016	GL_JOURNAL	PWC0369015	5510	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.58
11/08/2016	GL_JOURNAL	PWC0369015	5511	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.27
11/08/2016	GL_JOURNAL	PWC0369015	5512	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	84.14
11/16/2016	GL_JOURNAL	0000369691	13	OCT2016	11/16/2016/Transfer of expenses for employee incor	0.00	0.00	0.00	7.51
12/09/2016	GL_JOURNAL	PWC0371039	5242	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5243	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.30	
12/09/2016	GL_JOURNAL	PWC0371039	5244	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	33.62	
12/09/2016	GL_JOURNAL	PWC0371039	5245	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	129.32	
12/09/2016	GL_JOURNAL	PWC0371039	5246	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	47.50	
01/04/2017	GL_JOURNAL	0000372173	31047	PYE	12/31/2016/GL Encumbrance Process/124742 ;WKRCMP f		0.00	0.00	1,270.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	31048	PYE	12/31/2016/GL Encumbrance Process/129168 ;WKRCMP f		0.00	0.00	297.74	0.00	
Number of Transactions 12						Totals	-1,988.24	0.00	0.00	1,568.07	420.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3701	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	218	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	22.46
11/08/2016	GL_JOURNAL	PRM0369014	219	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	28.75
11/08/2016	GL_JOURNAL	PRM0369014	220	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.29
11/08/2016	GL_JOURNAL	PRM0369014	217	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	409.25
11/22/2016	GL_JOURNAL	0000370104	69	16795618	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-4.85
11/22/2016	GL_JOURNAL	0000370104	13	4177235	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-6.56
11/23/2016	GL_JOURNAL	0000370187	237	4197023	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	-0.97
11/23/2016	GL_JOURNAL	0000370187	62	4178239	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	-1.97
11/23/2016	GL_JOURNAL	0000370187	83	4178239	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	-2.62
11/23/2016	GL_JOURNAL	0000370187	76	4178239	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	-0.66
11/23/2016	GL_JOURNAL	0000370187	69	4178239	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	-1.31
11/23/2016	GL_JOURNAL	0000370187	251	4197023	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	-1.93
11/23/2016	GL_JOURNAL	0000370187	244	4197023	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	-0.49
11/23/2016	GL_JOURNAL	0000370187	230	4197023	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	-1.46
12/09/2016	GL_JOURNAL	PRM0371038	232	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	423.70
12/09/2016	GL_JOURNAL	PRM0371038	233	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.46
12/09/2016	GL_JOURNAL	PRM0371038	234	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.75
12/09/2016	GL_JOURNAL	PRM0371038	235	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.29
12/09/2016	GL_JOURNAL	PRM0371038	231	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.88
01/04/2017	GL_JOURNAL	0000372173	33215	PYE	12/31/2016/GL Encumbrance Process/122480 ;RMC7 for		0.00	0.00	316.46	0.00
01/04/2017	GL_JOURNAL	0000372173	33541	PYE	12/31/2016/GL Encumbrance Process/111413 ;RM01 for		0.00	0.00	2,618.52	0.00
01/04/2017	GL_JOURNAL	0000372173	33216	PYE	12/31/2016/GL Encumbrance Process/165436 ;RM01 for		0.00	0.00	26.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00010	3701	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 22 Totals -3,884.47 0.00 0.00 2,961.46 923.01

DeptID	Resource	Account	Fund	Budget Period					
0063	00010	3702	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2637	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.11
11/08/2016	GL_JOURNAL	PRM0369014	2638	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.70
12/09/2016	GL_JOURNAL	PRM0371038	2394	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.56
12/09/2016	GL_JOURNAL	PRM0371038	2395	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.92
12/09/2016	GL_JOURNAL	PRM0371038	2396	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.09
01/04/2017	GL_JOURNAL	0000372173	35253	PYE	12/31/2016/GL Encumbrance Process/124742 ;RM03 for	0.00	0.00	38.54	0.00
01/04/2017	GL_JOURNAL	0000372173	35254	PYE	12/31/2016/GL Encumbrance Process/129168 ;RM05 for	0.00	0.00	13.10	0.00

Number of Transactions 7 Totals -62.02 0.00 0.00 51.64 10.38

DeptID	Resource	Account	Fund	Budget Period					
0063	00010	3985	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.95
10/26/2016	GL_JOURNAL	PAY0367910	35925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	215.95
10/26/2016	GL_JOURNAL	PAY0367910	35922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.26
11/30/2016	GL_JOURNAL	PAY0370430	35953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.26
11/30/2016	GL_JOURNAL	PAY0370430	35954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.95
11/30/2016	GL_JOURNAL	PAY0370430	35956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	222.63
01/04/2017	GL_JOURNAL	PAY0372051	36361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.17
01/04/2017	GL_JOURNAL	PAY0372051	36362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.01
01/04/2017	GL_JOURNAL	PAY0372051	36364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	229.33
01/04/2017	GL_JOURNAL	0000372173	37406	PYE	12/31/2016/GL Encumbrance Process/122480 ;LIFE for	0.00	0.00	190.59	0.00
01/04/2017	GL_JOURNAL	0000372173	37407	PYE	12/31/2016/GL Encumbrance Process/165436 ;LIFE for	0.00	0.00	14.72	0.00
01/04/2017	GL_JOURNAL	0000372173	37734	PYE	12/31/2016/GL Encumbrance Process/113567 ;LIFE for	0.00	0.00	1,455.69	0.00

Number of Transactions 12 Totals -2,426.51 0.00 0.00 1,661.00 765.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00010	3995	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	37863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.72		
01/04/2017	GL_JOURNAL	PAY0372051	38294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.42		
01/04/2017	GL_JOURNAL	0000372173	39408	PYE	12/31/2016/GL Encumbrance Process/124742 ;LIFE for	0.00	0.00	67.33	0.00	0.00		
Number of Transactions 3						Totals	-83.47	0.00	0.00	67.33	16.14	
Number of Transactions 289						Fund	Totals 0000s	-2,295,325.79	0.00	0.00	1,536,814.44	758,511.35
Number of Transactions 289						Resource	Totals 00010	-2,295,325.79	0.00	0.00	1,536,814.44	758,511.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00011	1162	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1512	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_BD_JRNL	0000368994	76		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	366	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	605.88		
11/08/2016	GL_JOURNAL	PAY0368979	368	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	1612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,211.76		
12/08/2016	GL_JOURNAL	PAY0370921	346	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	454.41		
12/21/2016	GL_JOURNAL	PAY0371733	1996	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	220.98		
12/21/2016	GL_JOURNAL	PAY0371733	1998	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	PAY0372051	1671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,248.08		
01/04/2017	GL_JOURNAL	PAY0372051	1673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01		
Number of Transactions 10						Totals	-4,810.48	0.00	0.00	0.00	4,810.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00011	3101	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.05		
11/08/2016	GL_JOURNAL	PAY0368979	3084	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	7851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.12		
12/08/2016	GL_JOURNAL	PAY0370921	2614	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	57.16		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6022	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.51
01/04/2017	GL_JOURNAL	PAY0372051	8018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.09
Number of Transactions 6						Totals	-306.98	0.00	0.00	306.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3201	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	77		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4155	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	21.04
12/21/2016	GL_JOURNAL	PAY0371733	9411	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	21.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	39.17
11/08/2016	GL_BD_JRNL	0000368994	78		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4833	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	27.58
11/08/2016	GL_JOURNAL	PAY0368979	4836	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	11.58
11/30/2016	GL_JOURNAL	PAY0370430	13040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	45.75
12/08/2016	GL_JOURNAL	PAY0370921	4064	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.58
12/21/2016	GL_JOURNAL	PAY0371733	10250	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.35
12/21/2016	GL_JOURNAL	PAY0371733	10243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.91
01/04/2017	GL_JOURNAL	PAY0372051	13260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.08
01/04/2017	GL_JOURNAL	PAY0372051	13265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.94
Number of Transactions 10						Totals	-167.94	0.00	0.00	167.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	3501	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	79		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	7559	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.32		
11/08/2016	GL_JOURNAL	PAY0368979	7562	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	30354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62		
12/08/2016	GL_JOURNAL	PAY0370921	6390	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23		
12/21/2016	GL_JOURNAL	PAY0371733	14355	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07		
01/04/2017	GL_JOURNAL	PAY0372051	30677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.64		
01/04/2017	GL_JOURNAL	PAY0372051	30682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 9						Totals	-2.43	0.00	0.00	2.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	3601	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	22		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	500	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
11/08/2016	GL_JOURNAL	PWC0369015	501	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72		
11/08/2016	GL_JOURNAL	PWC0369015	502	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	460	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	461	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.35		
Number of Transactions 6						Totals	-95.42	0.00	0.00	95.42	
Number of Transactions 44						Fund	Totals 0000s	-5,404.92	0.00	0.00	5,404.92
Number of Transactions 44						Resource	Totals 00011	-5,404.92	0.00	0.00	5,404.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00016	1118	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	1188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93		
12/21/2016	GL_JOURNAL	PAY0371733	1214	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,264.09		
<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>						
	0063	00016	1118	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	12,575.78	
01/04/2017	GL_JOURNAL	0000372173	1208	PYE	12/31/2016/GL Encumbrance Process/113620 ;Salary f		0.00	0.00	75,454.67	0.00	
Number of Transactions 5						Totals	-104,556.40	0.00	0.00	75,454.67	29,101.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	1162	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	367	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,514.70	
11/30/2016	GL_JOURNAL	PAY0370430	1613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	757.35	
12/21/2016	GL_JOURNAL	PAY0371733	1997	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	86.33	
01/04/2017	GL_JOURNAL	PAY0372051	1672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	183.40	
Number of Transactions 5						Totals	-2,693.25	0.00	0.00	2,693.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97	
11/08/2016	GL_JOURNAL	PAY0368979	3085	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	190.55	
11/30/2016	GL_JOURNAL	PAY0370430	7852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,055.24	
12/21/2016	GL_JOURNAL	PAY0371733	6023	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	177.62	
01/04/2017	GL_JOURNAL	PAY0372051	8019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,605.10	
01/04/2017	GL_JOURNAL	0000372173	5522	PYE	12/31/2016/GL Encumbrance Process/113620 ;STRS for		0.00	0.00	9,492.19	0.00	
Number of Transactions 6						Totals	-13,480.67	0.00	0.00	9,492.19	3,988.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	113.63	
11/08/2016	GL_JOURNAL	PAY0368979	4834	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	21.96	
11/30/2016	GL_JOURNAL	PAY0370430	13041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	121.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10244	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.57		
01/04/2017	GL_JOURNAL	PAY0372051	13261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.70		
01/04/2017	GL_JOURNAL	0000372173	9727	PYE	12/31/2016/GL Encumbrance Process/113620 ;FMED for	0.00	0.00	1,094.09	0.00		
Number of Transactions 6						Totals	-1,556.84	0.00	0.00	1,094.09	462.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3421	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18636	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	18598	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	18904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.32		
01/04/2017	GL_JOURNAL	0000372173	13912	PYE	12/31/2016/GL Encumbrance Process/113620 ;VISION f	0.00	0.00	97.92	0.00		
Number of Transactions 4						Totals	-134.64	0.00	0.00	97.92	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3441	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.05		
11/30/2016	GL_JOURNAL	PAY0370430	22496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.05		
01/04/2017	GL_JOURNAL	PAY0372051	22809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.41		
01/04/2017	GL_JOURNAL	0000372173	17734	PYE	12/31/2016/GL Encumbrance Process/113620 ;DENTAL f	0.00	0.00	843.84	0.00		
Number of Transactions 4						Totals	-1,014.35	0.00	0.00	843.84	170.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00016	3461	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	26393	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	26391	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	26711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,055.36
01/04/2017	GL_JOURNAL	0000372173	21550	PYE	12/31/2016/GL Encumbrance Process/113620 ;MEDICA f	0.00	0.00	14,566.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00016	3461	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -17,891.04 0.00 0.00 14,566.08 3,324.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00016	3501	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.89
11/08/2016	GL_JOURNAL	PAY0368979	7560	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.76
11/30/2016	GL_JOURNAL	PAY0370430	30355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.19
12/21/2016	GL_JOURNAL	PAY0371733	14356	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.67
01/04/2017	GL_JOURNAL	PAY0372051	30678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.38
01/04/2017	GL_JOURNAL	0000372173	25376	PYE	12/31/2016/GL Encumbrance Process/113620 ;UNEMP fo	0.00	0.00	37.73	0.00

Number of Transactions 6 Totals -53.62 0.00 0.00 37.73 15.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00016	3601	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	503	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	504	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.44
11/08/2016	GL_JOURNAL	PWC0369015	505	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	462	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	463	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	29602	PYE	12/31/2016/GL Encumbrance Process/113620 ;WKRCMP f	0.00	0.00	2,263.65	0.00

Number of Transactions 6 Totals -2,794.21 0.00 0.00 2,263.65 530.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00016	3701	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	221	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	236	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82
01/04/2017	GL_JOURNAL	0000372173	33820	PYE	12/31/2016/GL Encumbrance Process/113620 ;RM01 for	0.00	0.00	215.81	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00016	3701	01000	2017	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund							
Number of Transactions 3						Totals	-259.45	0.00	0.00	215.81	43.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00016	3985	01000	2017	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	35926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90			
11/30/2016	GL_JOURNAL	PAY0370430	35957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90			
01/04/2017	GL_JOURNAL	PAY0372051	36365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.62			
01/04/2017	GL_JOURNAL	0000372173	38013	PYE	12/31/2016/GL Encumbrance Process/113620 ;LIFE for	0.00	0.00	119.97	0.00			
Number of Transactions 4						Totals	-163.39	0.00	0.00	119.97	43.42	
Number of Transactions 53						Fund	Totals 0000s	-144,597.86	0.00	0.00	104,185.95	40,411.91
Number of Transactions 53						Resource	Totals 00016	-144,597.86	0.00	0.00	104,185.95	40,411.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00030	2201	01000	2017	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	4932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,333.88			
11/30/2016	GL_JOURNAL	PAY0370430	4896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,470.30			
01/04/2017	GL_JOURNAL	PAY0372051	4987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,333.88			
01/04/2017	GL_JOURNAL	0000372173	2904	PYE	12/31/2016/GL Encumbrance Process/145008 ;Salary f	0.00	0.00	56,003.15	0.00			
Number of Transactions 4						Totals	-84,141.21	0.00	0.00	56,003.15	28,138.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00030	2320	01000	2017	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	6142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,991.20			
11/30/2016	GL_JOURNAL	PAY0370430	6098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,991.20			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	2320	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	5368	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		598.70	
01/04/2017	GL_JOURNAL	PAY0372051	6201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		4,110.94	
01/04/2017	GL_JOURNAL	0000372173	3816	PYE	12/31/2016/GL Encumbrance Process/127096 ;Salary f	0.00	0.00	24,665.63		0.00	
Number of Transactions 5						Totals	-37,357.67	0.00	0.00	24,665.63	12,692.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3202	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,850.58	
11/30/2016	GL_JOURNAL	PAY0370430	10641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,869.53	
12/21/2016	GL_JOURNAL	PAY0371733	9605	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		83.14	
01/04/2017	GL_JOURNAL	PAY0372051	10845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,867.20	
01/04/2017	GL_JOURNAL	0000372173	7542	PYE	12/31/2016/GL Encumbrance Process/127096 ;PERS_A f	0.00	0.00	11,203.28		0.00	
Number of Transactions 5						Totals	-16,873.73	0.00	0.00	11,203.28	5,670.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,019.48	
11/30/2016	GL_JOURNAL	PAY0370430	15809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,029.83	
12/21/2016	GL_JOURNAL	PAY0371733	13664	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		45.80	
01/04/2017	GL_JOURNAL	PAY0372051	16069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,028.59	
01/04/2017	GL_JOURNAL	0000372173	11686	PYE	12/31/2016/GL Encumbrance Process/127096 ;OASDI fo	0.00	0.00	6,171.17		0.00	
Number of Transactions 5						Totals	-9,294.87	0.00	0.00	6,171.17	3,123.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3431	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		37.13	
11/30/2016	GL_JOURNAL	PAY0370430	20481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		37.13	
01/04/2017	GL_JOURNAL	PAY0372051	20798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		37.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3431	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	15651	PYE	12/31/2016/GL Encumbrance Process/127096 ;VISION f		0.00	0.00	222.77	0.00
Number of Transactions 4						Totals	-334.16	0.00	222.77	111.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3451	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	314.51
11/30/2016	GL_JOURNAL	PAY0370430	24378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	314.51
01/04/2017	GL_JOURNAL	PAY0372051	24702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	314.51
01/04/2017	GL_JOURNAL	0000372173	19471	PYE	12/31/2016/GL Encumbrance Process/127096 ;DENTAL f		0.00	0.00	1,919.74	0.00
Number of Transactions 4						Totals	-2,863.27	0.00	1,919.74	943.53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3471	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,950.15
11/30/2016	GL_JOURNAL	PAY0370430	28256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,950.15
01/04/2017	GL_JOURNAL	PAY0372051	28587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,950.15
01/04/2017	GL_JOURNAL	0000372173	23274	PYE	12/31/2016/GL Encumbrance Process/127096 ;MEDICA f		0.00	0.00	33,137.83	0.00
Number of Transactions 4						Totals	-50,988.28	0.00	33,137.83	17,850.45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.65
11/30/2016	GL_JOURNAL	PAY0370430	33146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.73
12/21/2016	GL_JOURNAL	PAY0371733	17294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.30
01/04/2017	GL_JOURNAL	PAY0372051	33510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.72
01/04/2017	GL_JOURNAL	0000372173	27354	PYE	12/31/2016/GL Encumbrance Process/127096 ;UNEMP fo		0.00	0.00	40.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00030	3502	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals -60.72 0.00 0.00 40.32 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00030	3602	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5513	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	119.74
11/08/2016	GL_JOURNAL	PWC0369015	5514	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	280.02
12/09/2016	GL_JOURNAL	PWC0371039	5247	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	119.74
12/09/2016	GL_JOURNAL	PWC0371039	5248	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	284.11
01/04/2017	GL_JOURNAL	0000372173	31580	PYE	12/31/2016/GL Encumbrance Process/127096 ;WKRCMP f	0.00	0.00	2,420.07	0.00

Number of Transactions 5 Totals -3,223.68 0.00 0.00 2,420.07 803.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00030	3702	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2639	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.75
11/08/2016	GL_JOURNAL	PRM0369014	2640	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.54
12/09/2016	GL_JOURNAL	PRM0371038	2397	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.76
12/09/2016	GL_JOURNAL	PRM0371038	2398	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.54
01/04/2017	GL_JOURNAL	0000372173	35774	PYE	12/31/2016/GL Encumbrance Process/127096 ;RML6 for	0.00	0.00	69.60	0.00

Number of Transactions 5 Totals -92.19 0.00 0.00 69.60 22.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00030	3995	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79
11/30/2016	GL_JOURNAL	PAY0370430	37865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79
01/04/2017	GL_JOURNAL	PAY0372051	38296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.98
01/04/2017	GL_JOURNAL	0000372173	39849	PYE	12/31/2016/GL Encumbrance Process/127096 ;LIFE for	0.00	0.00	128.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00030	3995	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-190.83	0.00	0.00	128.27	62.56	
Number of Transactions 50						Fund	Totals 0000s	-205,420.61	0.00	0.00	135,981.83	69,438.78
Number of Transactions 50						Resource	Totals 00030	-205,420.61	0.00	0.00	135,981.83	69,438.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00031	4302	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/14/2016	REQ_PREENC	REQ342520	1		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ		0.00	61.56	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	1		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ		0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	1		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ		0.00	-61.56	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	2		Waxie Sanitary Supply/127096/LIME-A-WAY LP 4/1		0.00	79.95	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	2		Waxie Sanitary Supply/127096/LIME-A-WAY LP 4/1		0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	2		Waxie Sanitary Supply/127096/LIME-A-WAY LP 4/1		0.00	-79.95	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	4		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY		0.00	240.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	4		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	4		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY		0.00	-240.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	5		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M		0.00	277.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	5		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M		0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	5		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M		0.00	-277.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	6		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	6		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	6		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL		0.00	-412.50	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	7		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS		0.00	393.10	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	7		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	7		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS		0.00	-393.10	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	8		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L		0.00	75.76	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	8		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L		0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	8		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L		0.00	-75.76	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	9		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	131.10	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	9		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342520	9		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	-131.10	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00031	4302	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342520	10		Waxie Sanitary Supply/127096/D213-06 SUPER STITCH	0.00	55.51	0.00	0.00
09/14/2016	REQ_PREENC	REQ342520	10		Waxie Sanitary Supply/127096/D213-06 SUPER STITCH	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342520	10		Waxie Sanitary Supply/127096/D213-06 SUPER STITCH	0.00	-55.51	0.00	0.00
09/19/2016	PO_POENC	0000294278	2	RREQ342520	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	86.35	0.00
09/19/2016	PO_POENC	0000294278	2	RREQ342520	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	2	RREQ342520	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	-86.35	0.00
09/19/2016	PO_POENC	0000294278	4	RREQ342520	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
09/19/2016	PO_POENC	0000294278	4	RREQ342520	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	4	RREQ342520	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
09/19/2016	PO_POENC	0000294278	5	RREQ342520	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
09/19/2016	PO_POENC	0000294278	5	RREQ342520	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	5	RREQ342520	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
09/19/2016	PO_POENC	0000294278	6	RREQ342520	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/19/2016	PO_POENC	0000294278	6	RREQ342520	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	6	RREQ342520	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
09/19/2016	PO_POENC	0000294278	7	RREQ342520	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
09/19/2016	PO_POENC	0000294278	7	RREQ342520	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	7	RREQ342520	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
09/19/2016	PO_POENC	0000294278	8	RREQ342520	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	81.82	0.00
09/19/2016	PO_POENC	0000294278	8	RREQ342520	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	8	RREQ342520	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-81.82	0.00
09/19/2016	PO_POENC	0000294278	9	RREQ342520	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	141.59	0.00
09/19/2016	PO_POENC	0000294278	9	RREQ342520	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	9	RREQ342520	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-141.59	0.00
09/19/2016	PO_POENC	0000294278	10	RREQ342520	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE MOP 6EA/C	0.00	0.00	59.95	0.00
09/19/2016	PO_POENC	0000294278	10	RREQ342520	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE MOP 6EA/C	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	10	RREQ342520	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE MOP 6EA/C	0.00	0.00	-59.95	0.00
09/19/2016	PO_POENC	0000294278	1	RREQ342520	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.48	0.00
09/19/2016	PO_POENC	0000294278	1	RREQ342520	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	1	RREQ342520	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-66.48	0.00
10/04/2016	AP_VOUCHER	00916296	1	P0000294278	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE	0.00	0.00	0.00	59.95
10/04/2016	AP_VOUCHER	00916296	1	P0000294278	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE	0.00	0.00	-59.95	0.00
10/18/2016	REQ_PREENC	REQ345833	1		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345833	1		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345833	1		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345833	1		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345833	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00031	4302	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/18/2016	REQ_PREENC	REQ345833	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345833	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345833	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00	
10/26/2016	PO_POENC	0000297040	1	RREQ345833	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00	
10/26/2016	PO_POENC	0000297040	1	RREQ345833	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00	
10/26/2016	PO_POENC	0000297040	1	RREQ345833	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00	
10/26/2016	PO_POENC	0000297040	1	RREQ345833	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00	
10/26/2016	PO_POENC	0000297040	2	RREQ345833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00	
10/26/2016	PO_POENC	0000297040	2	RREQ345833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00	
10/26/2016	PO_POENC	0000297040	2	RREQ345833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
10/26/2016	PO_POENC	0000297040	2	RREQ345833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00	
10/26/2016	PO_POENC	0000297040	2	RREQ345833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00	
10/26/2016	PO_POENC	0000297040	1	RREQ345833	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
11/01/2016	AP_VOUCHER	00922442	1	P0000297040	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16	
11/01/2016	AP_VOUCHER	00922442	1	P0000297040	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00	
11/01/2016	AP_VOUCHER	00922442	2	P0000297040	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25	
11/01/2016	AP_VOUCHER	00922442	2	P0000297040	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00	
12/05/2016	REQ_PREENC	REQ349803	1		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710 MULT	0.00	498.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349803	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349803	3		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00	
12/08/2016	PO_POENC	0000299700	1	RREQ349803	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	537.84	0.00	
12/08/2016	PO_POENC	0000299700	1	RREQ349803	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-498.00	0.00	0.00	
12/08/2016	PO_POENC	0000299700	2	RREQ349803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00	
12/08/2016	PO_POENC	0000299700	2	RREQ349803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00	
12/08/2016	PO_POENC	0000299700	3	RREQ349803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	636.82	0.00	
12/08/2016	PO_POENC	0000299700	3	RREQ349803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-589.65	0.00	0.00	
12/15/2016	AP_VOUCHER	00930348	1	P0000299700	WAXIE-001/	0.00	0.00	0.00	537.84	
12/15/2016	AP_VOUCHER	00930348	1	P0000299700	WAXIE-001/	0.00	0.00	-537.84	0.00	
12/15/2016	AP_VOUCHER	00930348	2	P0000299700	WAXIE-001/	0.00	0.00	0.00	636.82	
12/15/2016	AP_VOUCHER	00930348	2	P0000299700	WAXIE-001/	0.00	0.00	-636.82	0.00	
12/15/2016	AP_VOUCHER	00930348	3	P0000299700	WAXIE-001/	0.00	0.00	0.00	445.50	
12/15/2016	AP_VOUCHER	00930348	3	P0000299700	WAXIE-001/	0.00	0.00	-445.50	0.00	
Number of Transactions 93						-----				
Totals						-2,587.57	0.00	0.00	-59.95	2,647.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 93						Fund Totals 0000s	-2,587.57	0.00	0.00	-59.95	2,647.52
Number of Transactions 93						Resource Totals 00031	-2,587.57	0.00	0.00	-59.95	2,647.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00033	2253	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	227.20	
11/08/2016	GL_JOURNAL	PAY0368979	2258	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	227.20	
11/30/2016	GL_JOURNAL	PAY0370430	5754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	568.00	
01/04/2017	GL_JOURNAL	PAY0372051	5851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 4						Totals	-1,136.00	0.00	0.00	1,136.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00033	3302	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.38	
11/08/2016	GL_JOURNAL	PAY0368979	6190	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	17.38	
11/30/2016	GL_JOURNAL	PAY0370430	15810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	43.45	
01/04/2017	GL_JOURNAL	PAY0372051	16070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 4						Totals	-86.90	0.00	0.00	86.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00033	3502	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33106	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	8916	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.11	
11/30/2016	GL_JOURNAL	PAY0370430	33147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	33511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.57	0.00	0.00	0.57	

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00033	3602	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5515	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.82
11/08/2016	GL_JOURNAL	PWC0369015	5516	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.82
12/09/2016	GL_JOURNAL	PWC0371039	5249	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	17.04
Number of Transactions 3						Totals	-30.68	0.00	0.00	30.68
Number of Transactions 15						Fund	Totals 0000s	-1,254.15	0.00	1,254.15
Number of Transactions 15						Resource	Totals 00033	-1,254.15	0.00	1,254.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	05100	9780	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371033	23		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	70.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	70.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	06100	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	19		10/18/2016/Transfer of appropriations to post net	105.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	19		11/30/2016/Transfer of appropriations to budget Ci	50.00		0.00	0.00	0.00
Number of Transactions 2						Totals	155.00	155.00	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		
Number of Transactions 2						Fund	Totals 0000s	155.00	155.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	155.00	155.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	08000	9780	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	21		10/17/2016/Transfer appropriations to establish ca	4,054.00	0.00	0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368477	1		11/03/2016/Transfer appropriations for Chollas-Mea	-4,054.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	09800	1109	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,145.46		
11/30/2016	GL_JOURNAL	PAY0370430	1070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,145.46		
12/21/2016	GL_JOURNAL	PAY0371733	1085	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	471.85		
01/04/2017	GL_JOURNAL	PAY0372051	1076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,239.57		
01/04/2017	GL_JOURNAL	0000372173	1083	PYE	12/31/2016/GL Encumbrance Process/102131 ;Salary f	0.00	0.00	19,437.43	0.00	0.00		
Number of Transactions 5						Totals	-29,439.77	0.00	0.00	19,437.43	10,002.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	09800	1192	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	737.67		
11/30/2016	GL_JOURNAL	PAY0370430	2277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,272.05		
12/08/2016	GL_JOURNAL	PAY0370921	849	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	3291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	77.25		
<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>						
	0063	09800	1192	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.03		
Number of Transactions 5						Totals	-3,857.94	0.00	0.00	3,857.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	1210	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
11/23/2016	GL_JOURNAL	0000370187	302	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-452.21		
11/23/2016	GL_JOURNAL	0000370187	288	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-226.10		
11/23/2016	GL_JOURNAL	0000370187	295	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-113.05		
11/23/2016	GL_JOURNAL	0000370187	281	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-339.15		
11/23/2016	GL_JOURNAL	0000370187	134	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-611.81		
11/23/2016	GL_JOURNAL	0000370187	113	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-458.86		
11/23/2016	GL_JOURNAL	0000370187	120	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-305.90		
11/23/2016	GL_JOURNAL	0000370187	127	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-152.95		
12/21/2016	GL_JOURNAL	PAY0371733	3951	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	399.01		
Number of Transactions 9						Totals	2,261.02	0.00	0.00	-2,261.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	2236	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	576.67		
11/30/2016	GL_JOURNAL	PAY0370430	5608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	576.67		
01/04/2017	GL_JOURNAL	PAY0372051	5700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	511.73		
01/04/2017	GL_JOURNAL	0000372173	3589	PYE	12/31/2016/GL Encumbrance Process/116810 ;Salary f	0.00	0.00	3,563.81	0.00		
Number of Transactions 4						Totals	-5,228.88	0.00	0.00	3,563.81	1,665.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	395.70		
11/23/2016	GL_JOURNAL	0000370187	129	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-19.24		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3101	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370187	136	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-76.97		
11/23/2016	GL_JOURNAL	0000370187	283	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-42.67		
11/23/2016	GL_JOURNAL	0000370187	115	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-57.72		
11/23/2016	GL_JOURNAL	0000370187	122	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-38.48		
11/23/2016	GL_JOURNAL	0000370187	297	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-14.22		
11/23/2016	GL_JOURNAL	0000370187	290	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-28.44		
11/23/2016	GL_JOURNAL	0000370187	304	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-56.89		
11/30/2016	GL_JOURNAL	PAY0370430	7853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	529.10		
12/08/2016	GL_JOURNAL	PAY0370921	2615	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	6018	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	50.19		
12/21/2016	GL_JOURNAL	PAY0371733	6024	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	64.50		
01/04/2017	GL_JOURNAL	PAY0372051	8020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	466.42		
01/04/2017	GL_JOURNAL	0000372173	5801	PYE	12/31/2016/GL Encumbrance Process/102131 ;STRS for	0.00	0.00	2,445.23	0.00		
Number of Transactions 15						Totals	-3,654.62	0.00	0.00	2,445.23	1,209.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3202	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.09		
11/30/2016	GL_JOURNAL	PAY0370430	10640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80.09		
01/04/2017	GL_JOURNAL	PAY0372051	10844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	71.07		
01/04/2017	GL_JOURNAL	0000372173	7704	PYE	12/31/2016/GL Encumbrance Process/116810 ;PERS_A f	0.00	0.00	494.94	0.00		
Number of Transactions 4						Totals	-726.19	0.00	0.00	494.94	231.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	56.37
11/23/2016	GL_JOURNAL	0000370187	114	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-6.65
11/23/2016	GL_JOURNAL	0000370187	135	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-8.87
11/23/2016	GL_JOURNAL	0000370187	282	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-4.92
11/23/2016	GL_JOURNAL	0000370187	128	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-2.22
11/23/2016	GL_JOURNAL	0000370187	121	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-4.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370187	289	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	-3.28	
11/23/2016	GL_JOURNAL	0000370187	303	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	-6.55	
11/23/2016	GL_JOURNAL	0000370187	296	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	-1.64	
11/30/2016	GL_JOURNAL	PAY0370430	13042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	97.36	
12/08/2016	GL_JOURNAL	PAY0370921	4065	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10245	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.52	
12/21/2016	GL_JOURNAL	PAY0371733	10239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.79	
01/04/2017	GL_JOURNAL	PAY0372051	13262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	53.79	
01/04/2017	GL_JOURNAL	0000372173	10002	PYE	12/31/2016/GL Encumbrance Process/102131 ;FMED for	0.00		0.00	281.84	0.00	
Number of Transactions 15						Totals	-469.49	0.00	0.00	281.84	187.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3302	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	44.11	
11/30/2016	GL_JOURNAL	PAY0370430	15808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	44.11	
01/04/2017	GL_JOURNAL	PAY0372051	16068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	39.15	
01/04/2017	GL_JOURNAL	0000372173	11858	PYE	12/31/2016/GL Encumbrance Process/116810 ;OASDI fo	0.00		0.00	272.64	0.00	
Number of Transactions 4						Totals	-400.01	0.00	0.00	272.64	127.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3421	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	18905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	14182	PYE	12/31/2016/GL Encumbrance Process/102131 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-45.90	0.00	0.00	30.60	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3431	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3431	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	20480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
01/04/2017	GL_JOURNAL	PAY0372051	20797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.53	
01/04/2017	GL_JOURNAL	0000372173	15810	PYE	12/31/2016/GL Encumbrance Process/116810 ;VISION f	0.00	0.00	0.00	9.18	0.00	
Number of Transactions 4						Totals	-13.77	0.00	0.00	9.18	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3441	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	22497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	22810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	0000372173	18004	PYE	12/31/2016/GL Encumbrance Process/102131 ;DENTAL f	0.00	0.00	0.00	263.70	0.00	
Number of Transactions 4						Totals	-419.61	0.00	0.00	263.70	155.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3451	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.59	
11/30/2016	GL_JOURNAL	PAY0370430	24377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.59	
01/04/2017	GL_JOURNAL	PAY0372051	24701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.59	
01/04/2017	GL_JOURNAL	0000372173	19630	PYE	12/31/2016/GL Encumbrance Process/116810 ;DENTAL f	0.00	0.00	0.00	79.11	0.00	
Number of Transactions 4						Totals	-125.88	0.00	0.00	79.11	46.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3461	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
11/30/2016	GL_JOURNAL	PAY0370430	26392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	PAY0372051	26712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	0000372173	21814	PYE	12/31/2016/GL Encumbrance Process/102131 ;MEDICA f	0.00	0.00	0.00	4,551.90	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	09800	3461	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	4	Totals				-7,615.50	0.00	0.00	4,551.90	3,063.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3471	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	265.14
11/30/2016	GL_JOURNAL	PAY0370430	28255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	265.14
01/04/2017	GL_JOURNAL	PAY0372051	28586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	265.14
01/04/2017	GL_JOURNAL	0000372173	23433	PYE	12/31/2016/GL Encumbrance Process/116810 ;MEDICA f	0.00	0.00	1,365.57	0.00

Number of Transactions	4	Totals				-2,160.99	0.00	0.00	1,365.57	795.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3501	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.95
11/23/2016	GL_JOURNAL	0000370187	130	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.08
11/23/2016	GL_JOURNAL	0000370187	284	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.17
11/23/2016	GL_JOURNAL	0000370187	137	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.30
11/23/2016	GL_JOURNAL	0000370187	123	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.15
11/23/2016	GL_JOURNAL	0000370187	116	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.23
11/23/2016	GL_JOURNAL	0000370187	298	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.06
11/23/2016	GL_JOURNAL	0000370187	291	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.11
11/23/2016	GL_JOURNAL	0000370187	305	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.23
11/30/2016	GL_JOURNAL	PAY0370430	30356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.72
12/08/2016	GL_JOURNAL	PAY0370921	6391	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	14357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26
12/21/2016	GL_JOURNAL	PAY0371733	14351	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.20
01/04/2017	GL_JOURNAL	PAY0372051	30679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.86
01/04/2017	GL_JOURNAL	0000372173	25656	PYE	12/31/2016/GL Encumbrance Process/102131 ;UNEMP fo	0.00	0.00	9.72	0.00

Number of Transactions	15	Totals				-15.53	0.00	0.00	9.72	5.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
11/30/2016	GL_JOURNAL	PAY0370430	33145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	PAY0372051	33509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	0000372173	27526	PYE	12/31/2016/GL Encumbrance Process/116810 ;UNEMP fo	0.00	0.00	1.78	0.00	0.00	
Number of Transactions 4						Totals	-2.62	0.00	0.00	1.78	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3601	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	506	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.13	
11/08/2016	GL_JOURNAL	PWC0369015	507	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	94.36	
11/23/2016	GL_JOURNAL	0000370187	124	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-9.18	
11/23/2016	GL_JOURNAL	0000370187	117	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-13.77	
11/23/2016	GL_JOURNAL	0000370187	138	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-18.35	
11/23/2016	GL_JOURNAL	0000370187	131	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-4.59	
11/23/2016	GL_JOURNAL	0000370187	306	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-13.57	
11/23/2016	GL_JOURNAL	0000370187	285	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-10.18	
11/23/2016	GL_JOURNAL	0000370187	299	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-3.39	
11/23/2016	GL_JOURNAL	0000370187	292	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	-6.78	
12/09/2016	GL_JOURNAL	PWC0371039	464	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	465	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	68.16	
12/09/2016	GL_JOURNAL	PWC0371039	466	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	94.36	
01/04/2017	GL_JOURNAL	0000372173	29882	PYE	12/31/2016/GL Encumbrance Process/102131 ;WKRCMP f	0.00	0.00	583.12	0.00	0.00	
Number of Transactions 14						Totals	-791.41	0.00	0.00	583.12	208.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5517	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.30
12/09/2016	GL_JOURNAL	PWC0371039	5250	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	17.30
01/04/2017	GL_JOURNAL	0000372173	31752	PYE	12/31/2016/GL Encumbrance Process/116810 ;WKRCMP f	0.00	0.00	106.91	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3602	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-141.51	0.00	0.00	106.91	34.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3701	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	222	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.00		
11/23/2016	GL_JOURNAL	0000370187	132	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.44		
11/23/2016	GL_JOURNAL	0000370187	139	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-1.75		
11/23/2016	GL_JOURNAL	0000370187	118	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-1.31		
11/23/2016	GL_JOURNAL	0000370187	125	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.87		
11/23/2016	GL_JOURNAL	0000370187	293	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.65		
11/23/2016	GL_JOURNAL	0000370187	300	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.32		
11/23/2016	GL_JOURNAL	0000370187	286	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-0.97		
11/23/2016	GL_JOURNAL	0000370187	307	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	-1.29		
12/09/2016	GL_JOURNAL	PRM0371038	237	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.00		
01/04/2017	GL_JOURNAL	0000372173	34100	PYE	12/31/2016/GL Encumbrance Process/102131 ;RM01 for	0.00	0.00	55.59	0.00		
Number of Transactions 11						Totals	-65.99	0.00	0.00	55.59	10.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3702	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2641	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.76		
12/09/2016	GL_JOURNAL	PRM0371038	2399	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.76		
01/04/2017	GL_JOURNAL	0000372173	35943	PYE	12/31/2016/GL Encumbrance Process/116810 ;RM05 for	0.00	0.00	4.70	0.00		
Number of Transactions 3						Totals	-6.22	0.00	0.00	4.70	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3985	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.91		
11/30/2016	GL_JOURNAL	PAY0370430	35958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.91		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3985	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	36366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.06	
01/04/2017	GL_JOURNAL	0000372173	38292	PYE	12/31/2016/GL Encumbrance Process/102131 ;LIFE for	0.00	0.00	30.91	0.00	
Number of Transactions 4						Totals	-45.79	0.00	30.91	14.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3995	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.72	
11/30/2016	GL_JOURNAL	PAY0370430	37864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	PAY0372051	38295	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	0000372173	40008	PYE	12/31/2016/GL Encumbrance Process/116810 ;LIFE for	0.00	0.00	5.67	0.00	
Number of Transactions 4						Totals	-7.85	0.00	5.67	2.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	4301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338969	1		Office Depot/169207/FORAY(TM) Magnetic Dry-Erase B	0.00	143.99	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338969	1		Office Depot/169207/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338969	1		Office Depot/169207/FORAY(TM) Magnetic Dry-Erase B	0.00	-143.99	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	20		Office Depot/169207/Rolodex(R) Mesh Stacked 3-Tier	0.00	-82.47	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	20		Office Depot/169207/Rolodex(R) Mesh Stacked 3-Tier	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	20		Office Depot/169207/Rolodex(R) Mesh Stacked 3-Tier	0.00	82.47	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	19		Office Depot/169207/Office Depot(R) Brand Metro Me	0.00	-5.99	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	19		Office Depot/169207/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	19		Office Depot/169207/Office Depot(R) Brand Metro Me	0.00	5.99	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	18		Office Depot/169207/Office Depot(R) Brand Magnetic	0.00	-17.42	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	18		Office Depot/169207/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	18		Office Depot/169207/Office Depot(R) Brand Magnetic	0.00	17.42	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	17		Office Depot/169207/Stanley Bostitch(R) G2K Premiu	0.00	-21.96	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	17		Office Depot/169207/Stanley Bostitch(R) G2K Premiu	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	17		Office Depot/169207/Stanley Bostitch(R) G2K Premiu	0.00	21.96	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	16		Office Depot/169207/Scotch(R) 3850 Heavy-Duty Ship	0.00	-59.98	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	16		Office Depot/169207/Scotch(R) 3850 Heavy-Duty Ship	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338936	16		Office Depot/169207/Scotch(R) 3850 Heavy-Duty Ship	0.00	59.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	15		Office Depot/169207/Office Depot(R) Brand Clean Se	0.00	-30.66	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	15		Office Depot/169207/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	15		Office Depot/169207/Office Depot(R) Brand Clean Se	0.00	30.66	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	14		Office Depot/169207/Alliance(R) Rubber X-Treme(TM)	0.00	-23.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	14		Office Depot/169207/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	14		Office Depot/169207/Alliance(R) Rubber X-Treme(TM)	0.00	23.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	13		Office Depot/169207/Office Depot(R) Brand Clean Se	0.00	-35.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	13		Office Depot/169207/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	13		Office Depot/169207/Office Depot(R) Brand Clean Se	0.00	35.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	12		Office Depot/169207/Office Depot(R) Brand Metro Me	0.00	-25.37	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	12		Office Depot/169207/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	12		Office Depot/169207/Office Depot(R) Brand Metro Me	0.00	25.37	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	11		Office Depot/169207/Office Depot(R) Brand Staples	0.00	-9.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	11		Office Depot/169207/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	11		Office Depot/169207/Office Depot(R) Brand Staples	0.00	9.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	10		Office Depot/169207/Post-it(R) 4 x 4 Super Sticky	0.00	-27.54	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	10		Office Depot/169207/Post-it(R) 4 x 4 Super Sticky	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	10		Office Depot/169207/Post-it(R) 4 x 4 Super Sticky	0.00	27.54	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	9		Office Depot/169207/Post-it(R) Durable Tabs 1 Asso	0.00	-15.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	9		Office Depot/169207/Post-it(R) Durable Tabs 1 Asso	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	9		Office Depot/169207/Post-it(R) Durable Tabs 1 Asso	0.00	15.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	8		Office Depot/169207/Office Depot(R) Brand Alphabet	0.00	-29.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	8		Office Depot/169207/Office Depot(R) Brand Alphabet	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	8		Office Depot/169207/Office Depot(R) Brand Alphabet	0.00	29.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	7		Office Depot/169207/Office Depot(R) Brand Double P	0.00	-9.24	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	7		Office Depot/169207/Office Depot(R) Brand Double P	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	7		Office Depot/169207/Office Depot(R) Brand Double P	0.00	9.24	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	6		Office Depot/169207/DYMO(R) LT 10697 Black-On-Whit	0.00	-14.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	6		Office Depot/169207/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	6		Office Depot/169207/DYMO(R) LT 10697 Black-On-Whit	0.00	14.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	4		Office Depot/169207/Avery(R) White Inkjet Return A	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	4		Office Depot/169207/Avery(R) White Inkjet Return A	0.00	19.18	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	3		Office Depot/169207/Avery(R) TrueBlock(R) Color Pe	0.00	-44.94	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	3		Office Depot/169207/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	3		Office Depot/169207/Avery(R) TrueBlock(R) Color Pe	0.00	44.94	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	2		Office Depot/169207/AT-A-GLANCE(R) Fashion Academi	0.00	-26.29	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338936	2		Office Depot/169207/AT-A-GLANCE(R) Fashion Academi	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	2		Office Depot/169207/AT-A-GLANCE(R) Fashion Academi	0.00		26.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	1		Office Depot/169207/AT-A-GLANCE(R) 2-Month Wall Ca	0.00		-32.69	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	1		Office Depot/169207/AT-A-GLANCE(R) 2-Month Wall Ca	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	5		Office Depot/169207/DYMO(R) LetraTag LT-100H Plus	0.00		-27.18	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	5		Office Depot/169207/DYMO(R) LetraTag LT-100H Plus	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	5		Office Depot/169207/DYMO(R) LetraTag LT-100H Plus	0.00		27.18	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	4		Office Depot/169207/Avery(R) White Inkjet Return A	0.00		-19.18	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	1		Office Depot/169207/AT-A-GLANCE(R) 2-Month Wall Ca	0.00		32.69	0.00	0.00
08/15/2016	REQ_PREENC	REQ338952	1		Lakeshore Equipment Co/169207/FF359 - The Writing	0.00		-845.55	0.00	0.00
08/15/2016	REQ_PREENC	REQ338952	1		Lakeshore Equipment Co/169207/FF359 - The Writing	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338952	1		Lakeshore Equipment Co/169207/FF359 - The Writing	0.00		845.55	0.00	0.00
08/15/2016	REQ_PREENC	REQ338952	2		Lakeshore Equipment Co/169207/AA395 - Early Writin	0.00		335.37	0.00	0.00
08/15/2016	REQ_PREENC	REQ338952	2		Lakeshore Equipment Co/169207/AA395 - Early Writin	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338952	2		Lakeshore Equipment Co/169207/AA395 - Early Writin	0.00		-335.37	0.00	0.00
08/19/2016	PO_POENC	0000291379	1	RREQ338969	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00		0.00	-155.51	0.00
08/19/2016	PO_POENC	0000291379	1	RREQ338969	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291379	1	RREQ338969	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00		0.00	155.51	0.00
08/19/2016	PO_POENC	0000291377	20	RREQ338936	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier Desk T	0.00		0.00	-89.07	0.00
08/19/2016	PO_POENC	0000291377	20	RREQ338936	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier Desk T	0.00		0.00	-0.01	0.00
08/19/2016	PO_POENC	0000291377	20	RREQ338936	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier Desk T	0.00		0.00	89.07	0.00
08/19/2016	PO_POENC	0000291377	19	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00		0.00	-6.47	0.00
08/19/2016	PO_POENC	0000291377	19	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	19	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00		0.00	6.47	0.00
08/19/2016	PO_POENC	0000291377	18	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00		0.00	-18.81	0.00
08/19/2016	PO_POENC	0000291377	18	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	18	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00		0.00	18.81	0.00
08/19/2016	PO_POENC	0000291377	17	RREQ338936	OFFICE DEPOT/Stanley Bostitch(R) G2K Premium Stapl	0.00		0.00	-23.72	0.00
08/19/2016	PO_POENC	0000291377	17	RREQ338936	OFFICE DEPOT/Stanley Bostitch(R) G2K Premium Stapl	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	17	RREQ338936	OFFICE DEPOT/Stanley Bostitch(R) G2K Premium Stapl	0.00		0.00	23.72	0.00
08/19/2016	PO_POENC	0000291377	16	RREQ338936	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00		0.00	-64.78	0.00
08/19/2016	PO_POENC	0000291377	16	RREQ338936	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	16	RREQ338936	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00		0.00	64.78	0.00
08/19/2016	PO_POENC	0000291377	15	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-33.11	0.00
08/19/2016	PO_POENC	0000291377	15	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	15	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	33.11	0.00
08/19/2016	PO_POENC	0000291377	14	RREQ338936	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00		0.00	-25.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291377	14	RREQ338936	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	14	RREQ338936	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	25.90	0.00
08/19/2016	PO_POENC	0000291377	1	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) 2-Month Wall Calendar	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	1	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) 2-Month Wall Calendar	0.00	0.00	35.31	0.00
08/19/2016	PO_POENC	0000291377	4	RREQ338936	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	0.00	-20.71	0.00
08/19/2016	PO_POENC	0000291377	2	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	0.00	28.39	0.00
08/19/2016	PO_POENC	0000291377	1	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) 2-Month Wall Calendar	0.00	0.00	-35.31	0.00
08/19/2016	PO_POENC	0000291377	13	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-38.86	0.00
08/19/2016	PO_POENC	0000291377	13	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	13	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	38.86	0.00
08/19/2016	PO_POENC	0000291377	12	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Corn	0.00	0.00	-27.40	0.00
08/19/2016	PO_POENC	0000291377	12	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Corn	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	12	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Corn	0.00	0.00	27.40	0.00
08/19/2016	PO_POENC	0000291377	11	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-10.11	0.00
08/19/2016	PO_POENC	0000291377	11	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	11	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	10.11	0.00
08/19/2016	PO_POENC	0000291377	10	RREQ338936	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	-29.74	0.00
08/19/2016	PO_POENC	0000291377	10	RREQ338936	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	10	RREQ338936	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	29.74	0.00
08/19/2016	PO_POENC	0000291377	9	RREQ338936	OFFICE DEPOT/Post-it(R) Durable Tabs 1 Assorted Co	0.00	0.00	-17.26	0.00
08/19/2016	PO_POENC	0000291377	9	RREQ338936	OFFICE DEPOT/Post-it(R) Durable Tabs 1 Assorted Co	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	9	RREQ338936	OFFICE DEPOT/Post-it(R) Durable Tabs 1 Assorted Co	0.00	0.00	17.26	0.00
08/19/2016	PO_POENC	0000291377	8	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Alphabetical Fi	0.00	0.00	-32.38	0.00
08/19/2016	PO_POENC	0000291377	8	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Alphabetical Fi	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	8	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Alphabetical Fi	0.00	0.00	32.38	0.00
08/19/2016	PO_POENC	0000291377	7	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	-9.98	0.00
08/19/2016	PO_POENC	0000291377	7	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	7	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	9.98	0.00
08/19/2016	PO_POENC	0000291377	6	RREQ338936	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	-15.88	0.00
08/19/2016	PO_POENC	0000291377	6	RREQ338936	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	6	RREQ338936	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	15.88	0.00
08/19/2016	PO_POENC	0000291377	5	RREQ338936	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	0.00	-29.35	0.00
08/19/2016	PO_POENC	0000291377	5	RREQ338936	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	5	RREQ338936	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	0.00	29.35	0.00
08/19/2016	PO_POENC	0000291377	4	RREQ338936	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	4	RREQ338936	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	0.00	20.71	0.00
08/19/2016	PO_POENC	0000291377	3	RREQ338936	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-48.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291377	3	RREQ338936	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291377	3	RREQ338936	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	48.54	0.00
08/19/2016	PO_POENC	0000291377	2	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	0.00	-28.39	0.00
08/19/2016	PO_POENC	0000291377	2	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341182	2		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00	-31.49	0.00	0.00
09/01/2016	REQ_PREENC	REQ341182	2		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341182	2		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00	31.49	0.00	0.00
09/01/2016	REQ_PREENC	REQ341182	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341182	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341182	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	4		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	3		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00	-1.70	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	3		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	3		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	2		Office Depot/122480/Binder Clips 1 1/4 5/8 Capacit	0.00	-12.57	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	2		Office Depot/122480/Binder Clips 1 1/4 5/8 Capacit	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	2		Office Depot/122480/Binder Clips 1 1/4 5/8 Capacit	0.00	12.57	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00	-46.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00	46.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	11		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	46.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	11		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	11		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	-46.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	13		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00	-10.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	13		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	13		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	12		Office Depot/122480/Fiskars(R) Scissors For Kids G	0.00	-25.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	12		Office Depot/122480/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	12		Office Depot/122480/Fiskars(R) Scissors For Kids G	0.00	25.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341187	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	4		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-36.21	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	4		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	1		Office Depot/122480/Office Depot(R) Brand All-Purp		0.00	-6.48	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	6		Office Depot/122480/Office Depot(R) Brand Wood Pen		0.00	-13.86	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	6		Office Depot/122480/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	6		Office Depot/122480/Office Depot(R) Brand Wood Pen		0.00	13.86	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	5		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	-23.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	5		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	5		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	23.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	3		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin		0.00	-16.74	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	3		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	3		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin		0.00	16.74	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-24.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	24.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	1		Office Depot/122480/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	1		Office Depot/122480/Office Depot(R) Brand All-Purp		0.00	6.48	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	12		Office Depot/122480/Office Depot(R) Brand 100 Recy		0.00	-2.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	12		Office Depot/122480/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	12		Office Depot/122480/Office Depot(R) Brand 100 Recy		0.00	2.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-7.14	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341211	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	9		Office Depot/122480/Riverside(R) Groundwood 100 Re		0.00	-1.55	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	9		Office Depot/122480/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	9		Office Depot/122480/Riverside(R) Groundwood 100 Re		0.00	1.55	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	1		Office Depot/122480/Oxford(R) Brand White Index Ca		0.00	-6.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	1		Office Depot/122480/Oxford(R) Brand White Index Ca		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	1		Office Depot/122480/Oxford(R) Brand White Index Ca		0.00	6.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	3		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-57.87	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	3		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	3		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M		0.00	57.87	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	2		Office Depot/122480/Office Depot(R) Brand Examinat		0.00	-9.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	2		Office Depot/122480/Office Depot(R) Brand Examinat		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	2		Office Depot/122480/Office Depot(R) Brand Examinat		0.00	9.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	13		Office Depot/122480/Office Depot(R) Brand Wood Pen		0.00	9.24	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	13		Office Depot/122480/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	13		Office Depot/122480/Office Depot(R) Brand Wood Pen		0.00	-9.24	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	14		Office Depot/122480/Scotch(R) Transparent Tape 1 C		0.00	10.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	14		Office Depot/122480/Scotch(R) Transparent Tape 1 C		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	14		Office Depot/122480/Scotch(R) Transparent Tape 1 C		0.00	-10.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341215	2		Lakeshore Equipment Co/122480/YB10RD - Lakeshore S		0.00	-46.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341215	2		Lakeshore Equipment Co/122480/YB10RD - Lakeshore S		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341215	2		Lakeshore Equipment Co/122480/YB10RD - Lakeshore S	0.00		46.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341215	1		Lakeshore Equipment Co/122480/YB10BU - Lakeshore S	0.00		-46.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341215	1		Lakeshore Equipment Co/122480/YB10BU - Lakeshore S	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341215	1		Lakeshore Equipment Co/122480/YB10BU - Lakeshore S	0.00		46.90	0.00	0.00
09/08/2016	PO_POENC	0000293207	2	RREQ341182	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00		0.00	-34.01	0.00
09/08/2016	PO_POENC	0000293207	2	RREQ341182	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293207	2	RREQ341182	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00		0.00	0.00	34.01
09/08/2016	PO_POENC	0000293207	1	RREQ341182	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.14	0.00
09/08/2016	PO_POENC	0000293207	1	RREQ341182	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293207	1	RREQ341182	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	5.14
09/08/2016	PO_POENC	0000293208	13	RREQ341187	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	-11.64	0.00
09/08/2016	PO_POENC	0000293208	13	RREQ341187	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	13	RREQ341187	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	0.00	11.64
09/08/2016	PO_POENC	0000293208	12	RREQ341187	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		0.00	-27.97	0.00
09/08/2016	PO_POENC	0000293208	12	RREQ341187	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	12	RREQ341187	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		0.00	0.00	27.97
09/08/2016	PO_POENC	0000293208	11	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	-49.90	0.00
09/08/2016	PO_POENC	0000293208	11	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	11	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	0.00	49.90
09/08/2016	PO_POENC	0000293208	10	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.71	0.00
09/08/2016	PO_POENC	0000293208	10	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	10	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	7.71
09/08/2016	PO_POENC	0000293208	9	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
09/08/2016	PO_POENC	0000293208	9	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	9	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	2.57
09/08/2016	PO_POENC	0000293208	8	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
09/08/2016	PO_POENC	0000293208	8	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	8	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	2.57
09/08/2016	PO_POENC	0000293208	7	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
09/08/2016	PO_POENC	0000293208	7	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	7	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	2.57
09/08/2016	PO_POENC	0000293208	6	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
09/08/2016	PO_POENC	0000293208	6	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	6	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	2.57
09/08/2016	PO_POENC	0000293208	5	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
09/08/2016	PO_POENC	0000293208	5	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	5	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	2.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	PO_POENC	0000293208	4	RREQ341187	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-39.11	0.00
09/08/2016	PO_POENC	0000293208	4	RREQ341187	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	4	RREQ341187	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	39.11	0.00
09/08/2016	PO_POENC	0000293208	3	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-1.84	0.00
09/08/2016	PO_POENC	0000293208	3	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	3	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	1.84	0.00
09/08/2016	PO_POENC	0000293208	2	RREQ341187	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor	0.00	0.00	0.00	-13.58	0.00
09/08/2016	PO_POENC	0000293208	2	RREQ341187	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	2	RREQ341187	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor	0.00	0.00	0.00	13.58	0.00
09/08/2016	PO_POENC	0000293208	1	RREQ341187	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-50.54	0.00
09/08/2016	PO_POENC	0000293208	1	RREQ341187	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293208	1	RREQ341187	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	50.54	0.00
09/08/2016	PO_POENC	0000293209	6	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-14.97	0.00
09/08/2016	PO_POENC	0000293209	6	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293209	6	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	14.97	0.00
09/08/2016	PO_POENC	0000293209	5	RREQ341197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-25.47	0.00
09/08/2016	PO_POENC	0000293209	5	RREQ341197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293209	5	RREQ341197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	25.47	0.00
09/08/2016	PO_POENC	0000293209	4	RREQ341197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.14	0.00
09/08/2016	PO_POENC	0000293209	4	RREQ341197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293209	4	RREQ341197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.14	0.00
09/08/2016	PO_POENC	0000293209	3	RREQ341197	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	-18.08	0.00
09/08/2016	PO_POENC	0000293209	3	RREQ341197	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293209	3	RREQ341197	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	18.08	0.00
09/08/2016	PO_POENC	0000293209	2	RREQ341197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-26.14	0.00
09/08/2016	PO_POENC	0000293209	2	RREQ341197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-0.01	0.00
09/08/2016	PO_POENC	0000293209	2	RREQ341197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	26.14	0.00
09/08/2016	PO_POENC	0000293209	1	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	-7.00	0.00
09/08/2016	PO_POENC	0000293209	1	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293209	1	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	7.00	0.00
09/08/2016	PO_POENC	0000293210	10	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
09/08/2016	PO_POENC	0000293210	10	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	10	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
09/08/2016	PO_POENC	0000293210	9	RREQ341211	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-1.67	0.00
09/08/2016	PO_POENC	0000293210	9	RREQ341211	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	9	RREQ341211	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	1.67	0.00
09/08/2016	PO_POENC	0000293210	8	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	PO_POENC	0000293210	8	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	8	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
09/08/2016	PO_POENC	0000293210	7	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
09/08/2016	PO_POENC	0000293210	7	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	7	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
09/08/2016	PO_POENC	0000293210	6	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.14	0.00
09/08/2016	PO_POENC	0000293210	6	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	6	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
09/08/2016	PO_POENC	0000293210	5	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.14	0.00
09/08/2016	PO_POENC	0000293210	5	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	5	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
09/08/2016	PO_POENC	0000293210	11	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.71	0.00
09/08/2016	PO_POENC	0000293210	11	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	11	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.71	0.00
09/08/2016	PO_POENC	0000293210	12	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	2.59	0.00
09/08/2016	PO_POENC	0000293210	12	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	12	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	-2.59	0.00
09/08/2016	PO_POENC	0000293210	13	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	9.98	0.00
09/08/2016	PO_POENC	0000293210	13	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	13	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	-9.98	0.00
09/08/2016	PO_POENC	0000293210	14	RREQ341211	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	11.64	0.00
09/08/2016	PO_POENC	0000293210	14	RREQ341211	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	14	RREQ341211	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	-11.64	0.00
09/08/2016	PO_POENC	0000293210	4	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.14	0.00
09/08/2016	PO_POENC	0000293210	4	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	4	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
09/08/2016	PO_POENC	0000293210	3	RREQ341211	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-62.50	0.00
09/08/2016	PO_POENC	0000293210	3	RREQ341211	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	3	RREQ341211	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	62.50	0.00
09/08/2016	PO_POENC	0000293210	2	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00		0.00	-10.37	0.00
09/08/2016	PO_POENC	0000293210	2	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	2	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00		0.00	10.37	0.00
09/08/2016	PO_POENC	0000293210	1	RREQ341211	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00		0.00	-7.52	0.00
09/08/2016	PO_POENC	0000293210	1	RREQ341211	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293210	1	RREQ341211	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00		0.00	7.52	0.00
09/13/2016	REQ_PREENC	REQ342396	1		Office Depot/122480/OIC(R) Ideal Clamps Small Silv	0.00		1.01	0.00	0.00
09/13/2016	REQ_PREENC	REQ342396	1		Office Depot/122480/OIC(R) Ideal Clamps Small Silv	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342396	1		Office Depot/122480/OIC(R) Ideal Clamps Small Silv	0.00	-1.01	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00	15.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00	-15.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	2		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	2		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	2		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	-2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	4		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	4		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	4		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	-2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	5		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	5		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	5		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	-2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	7		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00	2.15	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	7		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	7		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00	-2.15	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	8		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	8		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	8		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-12.07	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	10		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	10		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	10		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-12.07	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	3		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	3		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	3		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	-2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	9		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M	0.00	19.29	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	9		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	9		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-19.29	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	6		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00	82.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	6		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	6		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00	-82.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	1		Office Depot/122480/X-ACTO(R) Model 41 Commercial	0.00	123.72	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	1		Office Depot/122480/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	1		Office Depot/122480/X-ACTO(R) Model 41 Commercial	0.00	-123.72	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	2		Office Depot/122480/Crayola(R) Crayon Box Assorted	0.00	156.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	2		Office Depot/122480/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	2		Office Depot/122480/Crayola(R) Crayon Box Assorted	0.00	-156.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342430	3		Office Depot/122480/EXPO(R) Dry-Erase Fine-Point M	0.00		66.30	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	3		Office Depot/122480/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	3		Office Depot/122480/EXPO(R) Dry-Erase Fine-Point M	0.00		-66.30	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	5		Office Depot/122480/Office Depot(R) Brand Packagin	0.00		8.61	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	5		Office Depot/122480/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	5		Office Depot/122480/Office Depot(R) Brand Packagin	0.00		-8.61	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		9.52	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-9.52	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	1		Office Depot/122480/Paper Mate(R) Pink Pearl Erase	0.00		10.87	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	18		Office Depot/122480/Office Depot(R) Brand Standard	0.00		42.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	18		Office Depot/122480/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	18		Office Depot/122480/Office Depot(R) Brand Standard	0.00		-42.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	10		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	10		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	10		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00		-1.55	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	12		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		9.52	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	12		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	12		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-9.52	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	13		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	13		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	13		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	15		Office Depot/122480/Ticonderoga(R) Laddie Elementa	0.00		47.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342435	1		Office Depot/122480/Paper Mate(R) Pink Pearl Erase	0.00		-10.87	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	2		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00		12.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	2		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	2		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00		-12.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	15		Office Depot/122480/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	15		Office Depot/122480/Ticonderoga(R) Laddie Elementa	0.00		-47.80	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	16		Office Depot/122480/Office Depot(R) Brand Blank In	0.00		2.40	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	16		Office Depot/122480/Office Depot(R) Brand Blank In	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	16		Office Depot/122480/Office Depot(R) Brand Blank In	0.00		-2.40	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	17		Office Depot/122480/Oxford(R) Index Cards Blank 5	0.00		9.49	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	17		Office Depot/122480/Oxford(R) Index Cards Blank 5	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	17		Office Depot/122480/Oxford(R) Index Cards Blank 5	0.00		-9.49	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	1		Office Depot/122480/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	14		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00		1.56	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	14		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	14		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00		-1.56	0.00	0.00
09/15/2016	PO_POENC	0000293872	1	RREQ342396	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00		0.00		-1.09
09/15/2016	PO_POENC	0000293872	1	RREQ342396	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00		0.00		1.09
09/15/2016	PO_POENC	0000293872	1	RREQ342396	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00		0.00		0.00
09/15/2016	PO_POENC	0000293874	1	RREQ342429	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00		16.85
09/15/2016	PO_POENC	0000293874	1	RREQ342429	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00		-16.85
09/15/2016	PO_POENC	0000293874	2	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00		3.01
09/15/2016	PO_POENC	0000293874	1	RREQ342429	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00		0.00
09/15/2016	PO_POENC	0000293874	2	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00		0.00
09/15/2016	PO_POENC	0000293874	2	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00		-3.01
09/15/2016	PO_POENC	0000293874	3	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00		3.01
09/15/2016	PO_POENC	0000293874	3	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293874	3	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-3.01	0.00
09/15/2016	PO_POENC	0000293874	4	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
09/15/2016	PO_POENC	0000293874	4	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293874	4	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-3.01	0.00
09/15/2016	PO_POENC	0000293874	9	RREQ342429	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293874	9	RREQ342429	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-20.83	0.00
09/15/2016	PO_POENC	0000293874	10	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
09/15/2016	PO_POENC	0000293874	10	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293874	10	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.04	0.00
09/15/2016	PO_POENC	0000293874	5	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
09/15/2016	PO_POENC	0000293874	5	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293874	5	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-3.01	0.00
09/15/2016	PO_POENC	0000293874	6	RREQ342429	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	89.21	0.00
09/15/2016	PO_POENC	0000293874	6	RREQ342429	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293874	6	RREQ342429	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-89.21	0.00
09/15/2016	PO_POENC	0000293874	7	RREQ342429	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	2.32	0.00
09/15/2016	PO_POENC	0000293874	7	RREQ342429	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293874	7	RREQ342429	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-2.32	0.00
09/15/2016	PO_POENC	0000293874	8	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
09/15/2016	PO_POENC	0000293874	8	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293874	8	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.04	0.00
09/15/2016	PO_POENC	0000293874	9	RREQ342429	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	20.83	0.00
09/15/2016	PO_POENC	0000293875	4	RREQ342430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.28	0.00
09/15/2016	PO_POENC	0000293875	4	RREQ342430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293875	4	RREQ342430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.28	0.00
09/15/2016	PO_POENC	0000293875	5	RREQ342430	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.30	0.00
09/15/2016	PO_POENC	0000293875	5	RREQ342430	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293875	5	RREQ342430	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-9.30	0.00
09/15/2016	PO_POENC	0000293875	1	RREQ342430	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	133.62	0.00
09/15/2016	PO_POENC	0000293875	1	RREQ342430	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293875	1	RREQ342430	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	-133.62	0.00
09/15/2016	PO_POENC	0000293875	2	RREQ342430	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	168.48	0.00
09/15/2016	PO_POENC	0000293875	2	RREQ342430	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293875	2	RREQ342430	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-168.48	0.00
09/15/2016	PO_POENC	0000293875	3	RREQ342430	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	71.60	0.00
09/15/2016	PO_POENC	0000293875	3	RREQ342430	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293875	3	RREQ342430	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-71.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	PO_POENC	0000293876	1	RREQ342435	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	11.74	0.00
09/15/2016	PO_POENC	0000293876	1	RREQ342435	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	1	RREQ342435	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	-11.74	0.00
09/15/2016	PO_POENC	0000293876	2	RREQ342435	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	13.93	0.00
09/15/2016	PO_POENC	0000293876	2	RREQ342435	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	2	RREQ342435	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	-13.93	0.00
09/15/2016	PO_POENC	0000293876	3	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.14	0.00
09/15/2016	PO_POENC	0000293876	16	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	2.59	0.00
09/15/2016	PO_POENC	0000293876	16	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	17	RREQ342435	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	17	RREQ342435	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	0.00	-10.25	0.00
09/15/2016	PO_POENC	0000293876	18	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	46.43	0.00
09/15/2016	PO_POENC	0000293876	18	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	18	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-46.43	0.00
09/15/2016	PO_POENC	0000293876	4	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293876	5	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	5	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	5	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293876	6	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	6	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	6	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293876	8	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	8	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	8	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293876	9	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	9	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	9	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293876	10	RREQ342435	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	1.67	0.00
09/15/2016	PO_POENC	0000293876	10	RREQ342435	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	10	RREQ342435	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-1.67	0.00
09/15/2016	PO_POENC	0000293876	12	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.28	0.00
09/15/2016	PO_POENC	0000293876	12	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	12	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.28	0.00
09/15/2016	PO_POENC	0000293876	13	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	13	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	4	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	4	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	PO_POENC	0000293876	13	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293876	14	RREQ342435	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	1.68	0.00
09/15/2016	PO_POENC	0000293876	14	RREQ342435	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	14	RREQ342435	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	-1.68	0.00
09/15/2016	PO_POENC	0000293876	15	RREQ342435	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	51.62	0.00
09/15/2016	PO_POENC	0000293876	15	RREQ342435	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	15	RREQ342435	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-51.62	0.00
09/15/2016	PO_POENC	0000293876	16	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car		0.00	0.00	-2.59	0.00
09/15/2016	PO_POENC	0000293876	17	RREQ342435	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi		0.00	0.00	10.25	0.00
09/15/2016	PO_POENC	0000293876	3	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	3	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-5.14	0.00
09/15/2016	PO_POENC	0000293876	11	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	11	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	11	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293876	7	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	7	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293876	7	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293873	1	RREQ342424	SOUTHERN C-015/PRINTER HP OFFICEJET PRO 8710 (M9L6		0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293873	1	RREQ342424	SOUTHERN C-015/PRINTER HP OFFICEJET PRO 8710 (M9L6		0.00	0.00	-154.28	0.00
09/15/2016	PO_POENC	0000293873	1	RREQ342424	SOUTHERN C-015/PRINTER HP OFFICEJET PRO 8710 (M9L6		0.00	0.00	154.28	0.00
09/20/2016	PO_POENC	0000294367	2	RREQ343136	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	-2.59	0.00
09/20/2016	PO_POENC	0000294367	2	RREQ343136	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294367	2	RREQ343136	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	2.59	0.00
09/20/2016	PO_POENC	0000294367	1	RREQ343136	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	13.05	0.00
09/20/2016	PO_POENC	0000294367	1	RREQ343136	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294367	1	RREQ343136	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	-13.05	0.00
09/20/2016	PO_POENC	0000294372	1	RREQ343172	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	-7.78	0.00
09/20/2016	PO_POENC	0000294372	1	RREQ343172	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294372	1	RREQ343172	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	7.78	0.00
09/20/2016	REQ_PREENC	REQ343136	2		Office Depot/122480/Office Depot(R) Brand 100 Recy		0.00	-2.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343136	2		Office Depot/122480/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343136	2		Office Depot/122480/Office Depot(R) Brand 100 Recy		0.00	2.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343136	1		Office Depot/122480/Pilot(R) G-2(TM) Retractable G		0.00	-12.08	0.00	0.00
09/20/2016	REQ_PREENC	REQ343136	1		Office Depot/122480/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343136	1		Office Depot/122480/Pilot(R) G-2(TM) Retractable G		0.00	12.08	0.00	0.00
09/20/2016	REQ_PREENC	REQ343172	1		Office Depot/122480/Post-it(R) Cover-Up And Labeli		0.00	-7.20	0.00	0.00
09/20/2016	REQ_PREENC	REQ343172	1		Office Depot/122480/Post-it(R) Cover-Up And Labeli		0.00	7.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	REQ_PREENC	REQ343172	1		Office Depot/122480/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	1	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	1.26	0.00
09/20/2016	PO_POENC	0000294373	1	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	1	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-1.26	0.00
09/20/2016	PO_POENC	0000294373	2	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/20/2016	PO_POENC	0000294373	2	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	2	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
09/20/2016	PO_POENC	0000294373	3	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/20/2016	PO_POENC	0000294373	3	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	3	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	4	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
09/20/2016	PO_POENC	0000294373	4	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/20/2016	PO_POENC	0000294373	4	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	4	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
09/20/2016	PO_POENC	0000294373	5	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/20/2016	PO_POENC	0000294373	5	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	5	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
09/20/2016	PO_POENC	0000294373	6	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	2.43	0.00
09/20/2016	PO_POENC	0000294373	6	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	6	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-2.43	0.00
09/20/2016	PO_POENC	0000294373	7	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	3.83	0.00
09/20/2016	PO_POENC	0000294373	11	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	11	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-68.02	0.00
09/20/2016	PO_POENC	0000294373	7	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	7	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-3.83	0.00
09/20/2016	PO_POENC	0000294373	8	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	19.98	0.00
09/20/2016	PO_POENC	0000294373	8	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	8	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-19.98	0.00
09/20/2016	PO_POENC	0000294373	9	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	92.86	0.00
09/20/2016	PO_POENC	0000294373	9	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-0.01	0.00
09/20/2016	PO_POENC	0000294373	9	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-92.86	0.00
09/20/2016	PO_POENC	0000294373	10	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.43	0.00
09/20/2016	PO_POENC	0000294373	10	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	10	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-46.43	0.00
09/20/2016	PO_POENC	0000294373	11	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	68.02	0.00
09/20/2016	PO_POENC	0000294373	12	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.84	0.00
09/20/2016	PO_POENC	0000294373	12	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	12	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-1.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2016	PO_POENC	0000294373	15	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	13.07	0.00
09/20/2016	PO_POENC	0000294373	15	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	16	RREQ343178	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	16	RREQ343178	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-20.83	0.00
09/20/2016	PO_POENC	0000294373	17	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	13.04	0.00
09/20/2016	PO_POENC	0000294373	17	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	17	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-13.04	0.00
09/20/2016	PO_POENC	0000294373	15	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-13.07	0.00
09/20/2016	PO_POENC	0000294373	16	RREQ343178	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	20.83	0.00
09/20/2016	PO_POENC	0000294373	13	RREQ343178	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	85.83	0.00
09/20/2016	PO_POENC	0000294373	13	RREQ343178	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	13	RREQ343178	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	-85.83	0.00
09/20/2016	PO_POENC	0000294373	14	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	13.04	0.00
09/20/2016	PO_POENC	0000294373	14	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294373	14	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-13.04	0.00
09/20/2016	REQ_PREENC	REQ343178	1		Office Depot/122480/Oxford(R) Index Cards Blank 3	0.00	1.17	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	1		Office Depot/122480/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	1		Office Depot/122480/Oxford(R) Index Cards Blank 3	0.00	-1.17	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	2		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	2		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	2		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	-8.37	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	17		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	17		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-12.07	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	17		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	16		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-19.29	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	16		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	16		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M	0.00	19.29	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	15		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-12.10	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	15		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	15		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.10	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	14		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-12.07	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	14		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	14		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	13		Office Depot/122480/Smead(R) Manila File Folders L	0.00	-79.47	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	13		Office Depot/122480/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	13		Office Depot/122480/Smead(R) Manila File Folders L	0.00	79.47	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	12		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00	-1.70	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	REQ_PREENC	REQ343178	12		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	12		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	11		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00	-62.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	11		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	11		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00	62.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	10		Office Depot/122480/Office Depot(R) Brand Standard	0.00	-42.99	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	10		Office Depot/122480/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	10		Office Depot/122480/Office Depot(R) Brand Standard	0.00	42.99	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	9		Office Depot/122480/Office Depot(R) Brand Standard	0.00	-85.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	9		Office Depot/122480/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	9		Office Depot/122480/Office Depot(R) Brand Standard	0.00	85.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	8		Office Depot/122480/Office Depot(R) Brand Insertab	0.00	-18.50	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	8		Office Depot/122480/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	8		Office Depot/122480/Office Depot(R) Brand Insertab	0.00	18.50	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	7		Office Depot/122480/Oxford(R) Index Cards Ruled 4	0.00	-3.55	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	7		Office Depot/122480/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	7		Office Depot/122480/Oxford(R) Index Cards Ruled 4	0.00	3.55	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	6		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00	-2.25	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	6		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	6		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00	2.25	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	5		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	-8.37	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	5		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	5		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	4		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	-8.37	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	4		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	4		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	3		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	-8.37	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	3		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	3		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/28/2016	REQ_PREENC	REQ343970	1		Office Depot/122480/Sparco Bulldog Magnetic Clips	0.00	571.56	0.00	0.00
09/28/2016	REQ_PREENC	REQ343970	1		Office Depot/122480/Sparco Bulldog Magnetic Clips	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343970	1		Office Depot/122480/Sparco Bulldog Magnetic Clips	0.00	-571.56	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	4		Office Depot/122480/Elmers(R) School Glue 8 oz	0.00	3.21	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	4		Office Depot/122480/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	4		Office Depot/122480/Elmers(R) School Glue 8 oz	0.00	-3.21	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	5		Office Depot/122480/Post-it(R) 1 1/2 x 2 Notes Can	0.00	4.21	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	5		Office Depot/122480/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	REQ_PREENC	REQ343974	5		Office Depot/122480/Post-it(R) 1 1/2 x 2 Notes Can	0.00		-4.21	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	6		Office Depot/122480/Sharpie(R) Accent(R) Highlight	0.00		6.03	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	6		Office Depot/122480/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	6		Office Depot/122480/Sharpie(R) Accent(R) Highlight	0.00		-6.03	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	7		Office Depot/122480/Office Depot(R) Brand Packagin	0.00		8.61	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	7		Office Depot/122480/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	7		Office Depot/122480/Office Depot(R) Brand Packagin	0.00		-8.61	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	8		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	8		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	8		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00		-10.78	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	1		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00		23.60	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	1		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	1		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00		-23.60	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	2		Office Depot/122480/Office Depot(R) Brand All-Purp	0.00		7.18	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	2		Office Depot/122480/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	2		Office Depot/122480/Office Depot(R) Brand All-Purp	0.00		-7.18	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	3		Office Depot/122480/Avery(R) Permanent Glue Stic 1	0.00		9.20	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	3		Office Depot/122480/Avery(R) Permanent Glue Stic 1	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	3		Office Depot/122480/Avery(R) Permanent Glue Stic 1	0.00		-9.20	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	2		Office Depot/122480/Scotch(R) Desk Tape Dispenser	0.00		1.75	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	2		Office Depot/122480/Scotch(R) Desk Tape Dispenser	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	2		Office Depot/122480/Scotch(R) Desk Tape Dispenser	0.00		-1.75	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	3		Office Depot/122480/Office Depot(R) Brand Flip Cha	0.00		30.14	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	3		Office Depot/122480/Office Depot(R) Brand Flip Cha	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	3		Office Depot/122480/Office Depot(R) Brand Flip Cha	0.00		-30.14	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	4		Office Depot/122480/EXPO(R) Dry-Erase Soft-Pile Er	0.00		4.12	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	4		Office Depot/122480/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	4		Office Depot/122480/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-4.12	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	5		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		8.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	5		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	5		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		-8.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00		239.70	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00		-239.70	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	REQ_PREENC	REQ343978	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	10		Office Depot/122480/Riverside(R) Greenwood 100 Re		0.00	1.55	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	10		Office Depot/122480/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	10		Office Depot/122480/Riverside(R) Greenwood 100 Re		0.00	-1.55	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	12		Office Depot/122480/Office Depot(R) Brand Wood Pen		0.00	27.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	12		Office Depot/122480/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	12		Office Depot/122480/Office Depot(R) Brand Wood Pen		0.00	-27.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	1		Office Depot/122480/Just Basics Basic Round-Ring V		0.00	79.90	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	1		Office Depot/122480/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	1		Office Depot/122480/Just Basics Basic Round-Ring V		0.00	-79.90	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	12.07	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-12.07	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	4		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	10.99	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	4		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	4		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-10.99	0.00	0.00
09/28/2016	REQ_PREENC	REQ343982	1		Lakeshore Equipment Co/122480/PP723 - Real-Working		0.00	29.99	0.00	0.00
09/28/2016	REQ_PREENC	REQ343982	1		Lakeshore Equipment Co/122480/PP723 - Real-Working		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343982	1		Lakeshore Equipment Co/122480/PP723 - Real-Working		0.00	-29.99	0.00	0.00
09/28/2016	REQ_PREENC	REQ343982	2		Lakeshore Equipment Co/122480/LC887 - Lakeshore Cl		0.00	28.19	0.00	0.00
09/28/2016	REQ_PREENC	REQ343982	2		Lakeshore Equipment Co/122480/LC887 - Lakeshore Cl		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343982	2		Lakeshore Equipment Co/122480/LC887 - Lakeshore Cl		0.00	-28.19	0.00	0.00
09/28/2016	REQ_PREENC	REQ344009	1		Lakeshore Equipment Co/122480/VR152 - Snap-Shut Pe		0.00	28.08	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	REQ_PREENC	REQ344009	1		Lakeshore Equipment Co/122480/VR152 - Snap-Shut Pe	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344009	1		Lakeshore Equipment Co/122480/VR152 - Snap-Shut Pe	0.00	-28.08	0.00	0.00
09/28/2016	REQ_PREENC	REQ344009	2		Lakeshore Equipment Co/122480/VR151 - Snap-Shut Pe	0.00	28.08	0.00	0.00
09/28/2016	REQ_PREENC	REQ344009	2		Lakeshore Equipment Co/122480/VR151 - Snap-Shut Pe	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344009	2		Lakeshore Equipment Co/122480/VR151 - Snap-Shut Pe	0.00	-28.08	0.00	0.00
09/29/2016	PO_POENC	0000295113	1	RREQ343970	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 1	0.00	0.00	617.28	0.00
09/29/2016	PO_POENC	0000295113	1	RREQ343970	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 1	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295113	1	RREQ343970	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 1	0.00	0.00	-617.28	0.00
09/29/2016	PO_POENC	0000295114	1	RREQ343974	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	25.49	0.00
09/29/2016	PO_POENC	0000295114	1	RREQ343974	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295114	1	RREQ343974	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-25.49	0.00
09/29/2016	PO_POENC	0000295114	2	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.75	0.00
09/29/2016	PO_POENC	0000295114	2	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295114	2	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-7.75	0.00
09/29/2016	PO_POENC	0000295114	3	RREQ343974	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	9.94	0.00
09/29/2016	PO_POENC	0000295114	3	RREQ343974	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295114	3	RREQ343974	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	-9.94	0.00
09/29/2016	PO_POENC	0000295114	4	RREQ343974	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	3.47	0.00
09/29/2016	PO_POENC	0000295114	4	RREQ343974	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295114	4	RREQ343974	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-3.47	0.00
09/29/2016	PO_POENC	0000295114	5	RREQ343974	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	4.55	0.00
09/29/2016	PO_POENC	0000295114	5	RREQ343974	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295114	5	RREQ343974	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-4.55	0.00
09/29/2016	PO_POENC	0000295114	6	RREQ343974	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.51	0.00
09/29/2016	PO_POENC	0000295114	6	RREQ343974	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295114	6	RREQ343974	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-6.51	0.00
09/29/2016	PO_POENC	0000295114	7	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.30	0.00
09/29/2016	PO_POENC	0000295114	7	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295114	7	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-9.30	0.00
09/29/2016	PO_POENC	0000295114	8	RREQ343974	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
09/29/2016	PO_POENC	0000295114	8	RREQ343974	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295114	8	RREQ343974	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.64	0.00
09/29/2016	PO_POENC	0000295115	1	RREQ343978	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	258.88	0.00
09/29/2016	PO_POENC	0000295115	1	RREQ343978	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	1	RREQ343978	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-258.88	0.00
09/29/2016	PO_POENC	0000295115	2	RREQ343978	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	1.89	0.00
09/29/2016	PO_POENC	0000295115	2	RREQ343978	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295115	2	RREQ343978	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-1.89	0.00
09/29/2016	PO_POENC	0000295115	3	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	32.55	0.00
09/29/2016	PO_POENC	0000295115	3	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	3	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-32.55	0.00
09/29/2016	PO_POENC	0000295115	4	RREQ343978	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	4.45	0.00
09/29/2016	PO_POENC	0000295115	4	RREQ343978	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	4	RREQ343978	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-4.45	0.00
09/29/2016	PO_POENC	0000295115	5	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	9.18	0.00
09/29/2016	PO_POENC	0000295115	5	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	5	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-9.18	0.00
09/29/2016	PO_POENC	0000295115	6	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295115	6	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	6	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
09/29/2016	PO_POENC	0000295115	7	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295115	7	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	7	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
09/29/2016	PO_POENC	0000295115	8	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295115	8	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	8	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
09/29/2016	PO_POENC	0000295115	9	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295115	9	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	9	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
09/29/2016	PO_POENC	0000295115	10	RREQ343978	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
09/29/2016	PO_POENC	0000295115	10	RREQ343978	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	10	RREQ343978	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
09/29/2016	PO_POENC	0000295115	11	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
09/29/2016	PO_POENC	0000295115	11	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	11	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
09/29/2016	PO_POENC	0000295115	12	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	29.94	0.00
09/29/2016	PO_POENC	0000295115	12	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295115	12	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-29.94	0.00
09/29/2016	PO_POENC	0000295116	1	RREQ343981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	86.29	0.00
09/29/2016	PO_POENC	0000295116	1	RREQ343981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295116	1	RREQ343981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-86.29	0.00
09/29/2016	PO_POENC	0000295116	2	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
09/29/2016	PO_POENC	0000295116	2	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295116	2	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.04	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295116	3	RREQ343981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295116	3	RREQ343981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295116	3	RREQ343981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
09/29/2016	PO_POENC	0000295116	4	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
09/29/2016	PO_POENC	0000295116	4	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295116	4	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.87	0.00
09/29/2016	PO_POENC	0000295117	1	RREQ343982	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	32.39	0.00
09/29/2016	PO_POENC	0000295117	1	RREQ343982	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	-0.01	0.00
09/29/2016	PO_POENC	0000295117	1	RREQ343982	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	-32.39	0.00
09/29/2016	PO_POENC	0000295117	2	RREQ343982	LAKESHORE CURR/LC887 - Lakeshore Classroom Money K	0.00	0.00	30.45	0.00
09/29/2016	PO_POENC	0000295117	2	RREQ343982	LAKESHORE CURR/LC887 - Lakeshore Classroom Money K	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295117	2	RREQ343982	LAKESHORE CURR/LC887 - Lakeshore Classroom Money K	0.00	0.00	-30.45	0.00
10/04/2016	REQ_PREENC	REQ344518	1		Office Depot/Eastman/122480/Safeco Onyx Mesh 12 Co	0.00	97.79	0.00	0.00
10/04/2016	REQ_PREENC	REQ344518	2		Office Depot/Eastman/122480/See Jane Work Wire Let	0.00	47.96	0.00	0.00
10/04/2016	REQ_PREENC	REQ344518	3		Office Depot/Eastman/122480/Office Max Desk Tray L	0.00	38.32	0.00	0.00
10/04/2016	REQ_PREENC	REQ344518	4		Office Depot/Eastman/122480/Neenah Exact Vellum Br	0.00	44.97	0.00	0.00
10/04/2016	PO_POENC	0000295450	1	RREQ344520	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	153.25	0.00
10/04/2016	PO_POENC	0000295450	1	RREQ344520	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	153.25	0.00
10/04/2016	PO_POENC	0000295450	1	RREQ344520	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295450	1	RREQ344520	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-153.25	0.00
10/04/2016	PO_POENC	0000295450	1	RREQ344520	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295450	2	RREQ344520	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	6.98	0.00
10/04/2016	PO_POENC	0000295450	2	RREQ344520	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	6.98	0.00
10/04/2016	PO_POENC	0000295450	2	RREQ344520	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295450	2	RREQ344520	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-6.98	0.00
10/04/2016	PO_POENC	0000295450	2	RREQ344520	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-6.46	0.00	0.00
10/04/2016	PO_POENC	0000295450	3	RREQ344520	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	4.97	0.00
10/04/2016	PO_POENC	0000295450	3	RREQ344520	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	4.97	0.00
10/04/2016	PO_POENC	0000295450	3	RREQ344520	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295450	3	RREQ344520	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-4.97	0.00
10/04/2016	PO_POENC	0000295450	3	RREQ344520	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-4.60	0.00	0.00
10/04/2016	PO_POENC	0000295450	4	RREQ344520	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	35.80	0.00
10/04/2016	PO_POENC	0000295450	4	RREQ344520	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	35.80	0.00
10/04/2016	PO_POENC	0000295450	4	RREQ344520	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295450	4	RREQ344520	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-35.80	0.00
10/04/2016	PO_POENC	0000295450	4	RREQ344520	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-33.15	0.00	0.00
10/04/2016	PO_POENC	0000295450	5	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.84	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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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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	PO_POENC	0000295450	5	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.84	0.00
10/04/2016	PO_POENC	0000295450	5	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295450	5	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-1.84	0.00
10/04/2016	PO_POENC	0000295450	5	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
10/04/2016	PO_POENC	0000295450	6	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	13.49	0.00
10/04/2016	PO_POENC	0000295450	6	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	13.49	0.00
10/04/2016	PO_POENC	0000295450	6	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295450	6	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-13.49	0.00
10/04/2016	PO_POENC	0000295450	6	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-12.49	0.00	0.00
10/04/2016	PO_POENC	0000295450	7	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	9.07	0.00
10/04/2016	PO_POENC	0000295450	7	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	9.07	0.00
10/04/2016	PO_POENC	0000295450	7	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295450	7	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	-9.07	0.00
10/04/2016	PO_POENC	0000295450	7	RREQ344520	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	-8.40	0.00	0.00
10/04/2016	PO_POENC	0000295451	4	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.78	0.00
10/04/2016	PO_POENC	0000295451	4	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295451	4	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.78	0.00
10/04/2016	PO_POENC	0000295451	3	RREQ344522	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-23.22	0.00
10/04/2016	PO_POENC	0000295451	3	RREQ344522	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-21.50	0.00	0.00
10/04/2016	PO_POENC	0000295451	4	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.78	0.00
10/04/2016	PO_POENC	0000295451	1	RREQ344522	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	30.75	0.00
10/04/2016	PO_POENC	0000295451	1	RREQ344522	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	30.75	0.00
10/04/2016	PO_POENC	0000295451	1	RREQ344522	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295451	1	RREQ344522	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	-30.75	0.00
10/04/2016	PO_POENC	0000295451	1	RREQ344522	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	-28.47	0.00	0.00
10/04/2016	PO_POENC	0000295451	2	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	9.18	0.00
10/04/2016	PO_POENC	0000295451	2	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	9.18	0.00
10/04/2016	PO_POENC	0000295451	2	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295451	2	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-9.18	0.00
10/04/2016	PO_POENC	0000295451	2	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-8.50	0.00	0.00
10/04/2016	PO_POENC	0000295451	3	RREQ344522	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	23.22	0.00
10/04/2016	PO_POENC	0000295451	3	RREQ344522	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	23.22	0.00
10/04/2016	PO_POENC	0000295451	3	RREQ344522	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295451	4	RREQ344522	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-7.20	0.00	0.00
10/04/2016	PO_POENC	0000295452	1	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.43	0.00
10/04/2016	PO_POENC	0000295452	1	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.43	0.00
10/04/2016	PO_POENC	0000295452	1	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	PO_POENC	0000295452	1	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-46.43	0.00
10/04/2016	PO_POENC	0000295452	1	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-42.99	0.00	0.00
10/04/2016	PO_POENC	0000295452	2	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	34.01	0.00
10/04/2016	PO_POENC	0000295452	2	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	34.01	0.00
10/04/2016	PO_POENC	0000295452	2	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295452	2	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-34.01	0.00
10/04/2016	PO_POENC	0000295452	2	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-31.49	0.00	0.00
10/04/2016	PO_POENC	0000295452	3	RREQ344524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/04/2016	PO_POENC	0000295452	3	RREQ344524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/04/2016	PO_POENC	0000295452	3	RREQ344524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295452	3	RREQ344524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295452	3	RREQ344524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.71	0.00
10/04/2016	PO_POENC	0000295452	3	RREQ344524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
10/04/2016	PO_POENC	0000295452	4	RREQ344524	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	1.68	0.00
10/04/2016	PO_POENC	0000295452	4	RREQ344524	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	1.68	0.00
10/04/2016	PO_POENC	0000295452	4	RREQ344524	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295452	4	RREQ344524	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-1.68	0.00
10/04/2016	PO_POENC	0000295452	4	RREQ344524	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-1.56	0.00	0.00
10/04/2016	PO_POENC	0000295452	5	RREQ344524	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
10/04/2016	PO_POENC	0000295452	5	RREQ344524	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
10/04/2016	PO_POENC	0000295452	5	RREQ344524	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295452	5	RREQ344524	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.64	0.00
10/04/2016	PO_POENC	0000295452	5	RREQ344524	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
10/04/2016	PO_POENC	0000295452	6	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	1.94	0.00
10/04/2016	PO_POENC	0000295452	6	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	1.94	0.00
10/04/2016	PO_POENC	0000295452	6	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295452	6	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	-1.94	0.00
10/04/2016	PO_POENC	0000295452	6	RREQ344524	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	-1.80	0.00	0.00
10/04/2016	PO_POENC	0000295452	7	RREQ344524	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.59	0.00
10/04/2016	PO_POENC	0000295452	7	RREQ344524	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.59	0.00
10/04/2016	PO_POENC	0000295452	7	RREQ344524	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295452	7	RREQ344524	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.59	0.00
10/04/2016	PO_POENC	0000295452	7	RREQ344524	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-19.99	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	2		Office Depot/122480/Crayola(R) Washable Markers Br	0.00	6.46	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	2		Office Depot/122480/Crayola(R) Washable Markers Br	0.00	6.46	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	2		Office Depot/122480/Crayola(R) Washable Markers Br	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	2		Office Depot/122480/Crayola(R) Washable Markers Br	0.00	-6.46	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	3		Office Depot/122480/Scholastic Color Pencils 3.3 m	0.00	4.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	REQ_PREENC	REQ344520	3		Office Depot/122480/Scholastic Color Pencils 3.3 m	0.00		4.60	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	3		Office Depot/122480/Scholastic Color Pencils 3.3 m	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	3		Office Depot/122480/Scholastic Color Pencils 3.3 m	0.00		-4.60	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	1		Office Depot/122480/Just Basics(R) Spiral Notebook	0.00		141.90	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	1		Office Depot/122480/Just Basics(R) Spiral Notebook	0.00		141.90	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	1		Office Depot/122480/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	1		Office Depot/122480/Just Basics(R) Spiral Notebook	0.00		-141.90	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	4		Office Depot/122480/EXPO(R) Dry-Erase Fine-Point M	0.00		33.15	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	4		Office Depot/122480/EXPO(R) Dry-Erase Fine-Point M	0.00		33.15	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	4		Office Depot/122480/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	4		Office Depot/122480/EXPO(R) Dry-Erase Fine-Point M	0.00		-33.15	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	5		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		1.70	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	5		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		1.70	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	5		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	5		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		-1.70	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	6		Office Depot/122480/Office Depot(R) Brand Top-Load	0.00		12.49	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	6		Office Depot/122480/Office Depot(R) Brand Top-Load	0.00		12.49	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	6		Office Depot/122480/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	6		Office Depot/122480/Office Depot(R) Brand Top-Load	0.00		-12.49	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	7		Office Depot/122480/Office Depot(R) Brand 30 Recyc	0.00		8.40	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	7		Office Depot/122480/Office Depot(R) Brand 30 Recyc	0.00		8.40	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	7		Office Depot/122480/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344520	7		Office Depot/122480/Office Depot(R) Brand 30 Recyc	0.00		-8.40	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	1		Office Depot/122480/Oxford(R) Index Cards Blank 5	0.00		28.47	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	1		Office Depot/122480/Oxford(R) Index Cards Blank 5	0.00		28.47	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	1		Office Depot/122480/Oxford(R) Index Cards Blank 5	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	1		Office Depot/122480/Oxford(R) Index Cards Blank 5	0.00		-28.47	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	2		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		8.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	2		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		8.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	2		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	2		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		-8.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	3		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00		21.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	3		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00		21.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	3		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	3		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00		-21.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	4		Office Depot/122480/Office Depot(R) Brand 100 Recy	0.00		7.20	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	4		Office Depot/122480/Office Depot(R) Brand 100 Recy	0.00		7.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	REQ_PREENC	REQ344522	4		Office Depot/122480/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344522	4		Office Depot/122480/Office Depot(R) Brand 100 Recy	0.00		-7.20	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	1		Office Depot/122480/Office Depot(R) Brand Standard	0.00		42.99	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	1		Office Depot/122480/Office Depot(R) Brand Standard	0.00		42.99	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	1		Office Depot/122480/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	1		Office Depot/122480/Office Depot(R) Brand Standard	0.00		-42.99	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	2		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00		31.49	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	2		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00		31.49	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	2		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	2		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00		-31.49	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		-7.14	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	4		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00		1.56	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	4		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00		1.56	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	4		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	4		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00		-1.56	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	5		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	5		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	5		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	5		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00		-10.78	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	6		Office Depot/122480/Office Depot(R) Brand Thumb Ta	0.00		1.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	6		Office Depot/122480/Office Depot(R) Brand Thumb Ta	0.00		1.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	6		Office Depot/122480/Office Depot(R) Brand Thumb Ta	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	6		Office Depot/122480/Office Depot(R) Brand Thumb Ta	0.00		-1.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	7		Office Depot/122480/Sharpie(R) Permanent Fine-Poin	0.00		19.99	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	7		Office Depot/122480/Sharpie(R) Permanent Fine-Poin	0.00		19.99	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	7		Office Depot/122480/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344524	7		Office Depot/122480/Sharpie(R) Permanent Fine-Poin	0.00		-19.99	0.00	0.00
10/04/2016	PO_POENC	0000295447	1	RREQ344501	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2 - PAC	0.00		0.00	130.14	0.00
10/04/2016	PO_POENC	0000295447	1	RREQ344501	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2 - PAC	0.00		0.00	130.14	0.00
10/04/2016	PO_POENC	0000295447	1	RREQ344501	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2 - PAC	0.00		0.00	0.00	0.00
10/04/2016	PO_POENC	0000295447	1	RREQ344501	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2 - PAC	0.00		0.00	-130.14	0.00
10/04/2016	PO_POENC	0000295447	1	RREQ344501	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2 - PAC	0.00		-120.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344501	1		School Specialty Supply/122480/PAPER HI-WRITE INTE	0.00		120.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344501	1		School Specialty Supply/122480/PAPER HI-WRITE INTE	0.00		120.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	REQ_PREENC	REQ344501	1		School Specialty Supply/122480/PAPER HI-WRITE INTE	0.00	-120.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344501	1		School Specialty Supply/122480/PAPER HI-WRITE INTE	0.00	0.00	0.00	0.00
10/05/2016	AP_VOUCHER	00916777	1	P0000293211	LAKESHORE CURR/YB10BU - Lakeshore Storage Box	0.00	0.00	0.00	50.65
10/05/2016	AP_VOUCHER	00916777	1	P0000293211	LAKESHORE CURR/YB10BU - Lakeshore Storage Box	0.00	0.00	-50.65	0.00
10/05/2016	AP_VOUCHER	00916777	2	P0000293211	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	0.00	50.65
10/05/2016	AP_VOUCHER	00916777	2	P0000293211	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	-50.65	0.00
10/05/2016	AP_VOUCHER	00916817	1	P0000295451	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	30.75
10/05/2016	AP_VOUCHER	00916817	1	P0000295451	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-30.75	0.00
10/05/2016	AP_VOUCHER	00916825	1	P0000295452	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	46.44
10/05/2016	AP_VOUCHER	00916825	1	P0000295452	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-46.43	0.00
10/05/2016	AP_VOUCHER	00916825	2	P0000295452	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	34.01
10/05/2016	AP_VOUCHER	00916825	2	P0000295452	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	-34.01	0.00
10/05/2016	AP_VOUCHER	00916825	3	P0000295452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
10/05/2016	AP_VOUCHER	00916825	3	P0000295452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
10/05/2016	AP_VOUCHER	00916825	4	P0000295452	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	1.68
10/05/2016	AP_VOUCHER	00916825	4	P0000295452	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-1.68	0.00
10/05/2016	AP_VOUCHER	00916825	5	P0000295452	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64
10/05/2016	AP_VOUCHER	00916825	5	P0000295452	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00
10/05/2016	AP_VOUCHER	00916825	6	P0000295452	OFFICE DEPOT/Office Depot(R) Brand Thumb Ta	0.00	0.00	0.00	1.94
10/05/2016	AP_VOUCHER	00916825	6	P0000295452	OFFICE DEPOT/Office Depot(R) Brand Thumb Ta	0.00	0.00	-1.94	0.00
10/05/2016	AP_VOUCHER	00916825	7	P0000295452	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.59
10/05/2016	AP_VOUCHER	00916825	7	P0000295452	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.59	0.00
10/05/2016	AP_VOUCHER	00916831	1	P0000295451	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-9.18	0.00
10/05/2016	AP_VOUCHER	00916831	2	P0000295451	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	23.22
10/05/2016	AP_VOUCHER	00916831	2	P0000295451	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-23.22	0.00
10/05/2016	AP_VOUCHER	00916831	3	P0000295451	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	7.78
10/05/2016	AP_VOUCHER	00916831	3	P0000295451	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-7.78	0.00
10/05/2016	AP_VOUCHER	00916831	1	P0000295451	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	9.18
10/05/2016	AP_VOUCHER	00916832	1	P0000295450	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	153.25
10/05/2016	AP_VOUCHER	00916832	1	P0000295450	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-153.25	0.00
10/05/2016	AP_VOUCHER	00916832	2	P0000295450	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	6.98
10/05/2016	AP_VOUCHER	00916832	2	P0000295450	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-6.98	0.00
10/05/2016	AP_VOUCHER	00916832	3	P0000295450	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	4.97
10/05/2016	AP_VOUCHER	00916832	3	P0000295450	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-4.97	0.00
10/05/2016	AP_VOUCHER	00916832	4	P0000295450	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	35.80
10/05/2016	AP_VOUCHER	00916832	4	P0000295450	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-35.80	0.00
10/05/2016	AP_VOUCHER	00916832	5	P0000295450	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.84
10/05/2016	AP_VOUCHER	00916832	5	P0000295450	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.84
<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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	AP_VOUCHER	00916832	5	P0000295450	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.84	0.00
10/05/2016	AP_VOUCHER	00916832	6	P0000295450	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	13.49
10/05/2016	AP_VOUCHER	00916832	6	P0000295450	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-13.49	0.00
10/05/2016	AP_VOUCHER	00916832	7	P0000295450	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	9.07
10/05/2016	AP_VOUCHER	00916832	7	P0000295450	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-9.07	0.00
10/07/2016	REQ_PREENC	REQ344917	1		Office Depot/Eastman/122480/HP 61XL Tricolor Origi	0.00	35.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344917	2		Office Depot/Eastman/122480/HP 61 Black Ink Cartri	0.00	12.79	0.00	0.00
10/07/2016	REQ_PREENC	REQ344945	1		Office Depot/Eastman/122480/HP 42A Black Toner Car	0.00	186.99	0.00	0.00
10/07/2016	PO_POENC	0000295795	1	RREQ344933	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	101.83	0.00
10/07/2016	PO_POENC	0000295795	1	RREQ344933	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-101.83	0.00
10/07/2016	PO_POENC	0000295795	1	RREQ344933	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295795	2	RREQ344933	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	642.49	0.00
10/07/2016	PO_POENC	0000295795	2	RREQ344933	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-642.49	0.00
10/07/2016	PO_POENC	0000295795	2	RREQ344933	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	1	RREQ344936	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	1.89	0.00
10/07/2016	PO_POENC	0000295796	1	RREQ344936	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	1.89	0.00
10/07/2016	PO_POENC	0000295796	1	RREQ344936	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	1	RREQ344936	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-1.89	0.00
10/07/2016	PO_POENC	0000295796	1	RREQ344936	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-1.75	0.00	0.00
10/07/2016	PO_POENC	0000295796	2	RREQ344936	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	13.93	0.00
10/07/2016	PO_POENC	0000295796	2	RREQ344936	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	13.93	0.00
10/07/2016	PO_POENC	0000295796	2	RREQ344936	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	2	RREQ344936	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-13.93	0.00
10/07/2016	PO_POENC	0000295796	2	RREQ344936	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-12.90	0.00	0.00
10/07/2016	PO_POENC	0000295796	3	RREQ344936	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.07	0.00
10/07/2016	PO_POENC	0000295796	3	RREQ344936	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.07	0.00
10/07/2016	PO_POENC	0000295796	3	RREQ344936	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	3	RREQ344936	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.07	0.00
10/07/2016	PO_POENC	0000295796	3	RREQ344936	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
10/07/2016	PO_POENC	0000295796	4	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.43	0.00
10/07/2016	PO_POENC	0000295796	4	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.43	0.00
10/07/2016	PO_POENC	0000295796	4	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	4	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-46.43	0.00
10/07/2016	PO_POENC	0000295796	4	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-42.99	0.00	0.00
10/07/2016	PO_POENC	0000295796	5	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	5	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	5	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	PO_POENC	0000295796	5	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295796	5	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295796	6	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	6	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	6	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	6	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295796	6	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295796	7	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	7	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	7	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	7	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295796	7	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295796	8	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	8	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	8	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	8	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295796	8	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295796	9	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	9	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	9	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	9	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295796	9	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295796	10	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	10	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295796	10	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	10	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295796	10	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295796	11	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295796	11	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295796	11	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	11	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
10/07/2016	PO_POENC	0000295796	11	RREQ344936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
10/07/2016	PO_POENC	0000295796	12	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
10/07/2016	PO_POENC	0000295796	12	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
10/07/2016	PO_POENC	0000295796	12	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295796	12	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.81	0.00
10/07/2016	PO_POENC	0000295796	12	RREQ344936	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.38	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	PO_POENC	0000295797	2	RREQ344938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
10/07/2016	PO_POENC	0000295797	2	RREQ344938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295797	2	RREQ344938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.04	0.00
10/07/2016	PO_POENC	0000295797	2	RREQ344938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
10/07/2016	PO_POENC	0000295797	3	RREQ344938	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	46.19	0.00
10/07/2016	PO_POENC	0000295797	3	RREQ344938	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	46.19	0.00
10/07/2016	PO_POENC	0000295797	3	RREQ344938	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-0.01	0.00
10/07/2016	PO_POENC	0000295797	3	RREQ344938	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-46.19	0.00
10/07/2016	PO_POENC	0000295797	3	RREQ344938	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-42.77	0.00	0.00
10/07/2016	PO_POENC	0000295797	4	RREQ344938	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	7.82	0.00
10/07/2016	PO_POENC	0000295797	4	RREQ344938	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	7.82	0.00
10/07/2016	PO_POENC	0000295797	4	RREQ344938	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295797	4	RREQ344938	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	-7.82	0.00
10/07/2016	PO_POENC	0000295797	4	RREQ344938	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	-7.24	0.00	0.00
10/07/2016	PO_POENC	0000295797	4	RREQ344938	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	12.92	0.00
10/07/2016	PO_POENC	0000295797	5	RREQ344938	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	12.92	0.00
10/07/2016	PO_POENC	0000295797	5	RREQ344938	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295797	5	RREQ344938	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-12.92	0.00
10/07/2016	PO_POENC	0000295797	5	RREQ344938	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-11.96	0.00	0.00
10/07/2016	PO_POENC	0000295797	6	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00
10/07/2016	PO_POENC	0000295797	6	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00
10/07/2016	PO_POENC	0000295797	6	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295797	6	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-4.99	0.00
10/07/2016	PO_POENC	0000295797	6	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.62	0.00	0.00
10/07/2016	PO_POENC	0000295797	1	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
10/07/2016	PO_POENC	0000295797	1	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
10/07/2016	PO_POENC	0000295797	1	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295797	1	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-7.53	0.00
10/07/2016	PO_POENC	0000295797	1	RREQ344938	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
10/07/2016	PO_POENC	0000295797	2	RREQ344938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
10/07/2016	REQ_PREENC	REQ344936	1		Office Depot/122480/Scotch(R) Desk Tape Dispenser	0.00	1.75	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	1		Office Depot/122480/Scotch(R) Desk Tape Dispenser	0.00	1.75	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	1		Office Depot/122480/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	1		Office Depot/122480/Scotch(R) Desk Tape Dispenser	0.00	-1.75	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	2		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00	12.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	2		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00	12.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	3		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	REQ_PREENC	REQ344936	3		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	3		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	3		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	4		Office Depot/122480/Office Depot(R) Brand Standard	0.00	42.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	4		Office Depot/122480/Office Depot(R) Brand Standard	0.00	42.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	4		Office Depot/122480/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	4		Office Depot/122480/Office Depot(R) Brand Standard	0.00	-42.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	12		Office Depot/122480/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	12		Office Depot/122480/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	12		Office Depot/122480/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	12		Office Depot/122480/Office Depot(R) Brand Chisel-T	0.00	-5.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	2		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	2		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00	-12.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2016	REQ_PREENC	REQ344936	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344936	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	1		Office Depot/122480/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	1		Office Depot/122480/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	1		Office Depot/122480/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	1		Office Depot/122480/Office Depot(R) Brand Clasp En	0.00		-6.97	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		12.07	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		12.07	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-12.07	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	5		Office Depot/122480/Just Basics Basic Round-Ring V	0.00		11.96	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	5		Office Depot/122480/Just Basics Basic Round-Ring V	0.00		11.96	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	5		Office Depot/122480/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	5		Office Depot/122480/Just Basics Basic Round-Ring V	0.00		-11.96	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	6		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00		4.62	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	6		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00		4.62	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	6		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	6		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00		-4.62	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	3		Office Depot/122480/Just Basics(R) Wirebound Noteb	0.00		42.77	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	3		Office Depot/122480/Just Basics(R) Wirebound Noteb	0.00		42.77	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	3		Office Depot/122480/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	3		Office Depot/122480/Just Basics(R) Wirebound Noteb	0.00		-42.77	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	4		Office Depot/122480/Wilson Jones(R) Binder 1 Rings	0.00		7.24	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	4		Office Depot/122480/Wilson Jones(R) Binder 1 Rings	0.00		7.24	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	4		Office Depot/122480/Wilson Jones(R) Binder 1 Rings	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344938	4		Office Depot/122480/Wilson Jones(R) Binder 1 Rings	0.00		-7.24	0.00	0.00
10/07/2016	PO_POENC	0000295793	19	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
10/07/2016	PO_POENC	0000295793	20	RREQ344927	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	12.73	0.00
10/07/2016	PO_POENC	0000295793	20	RREQ344927	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	12.73	0.00
10/07/2016	PO_POENC	0000295793	20	RREQ344927	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	20	RREQ344927	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-12.73	0.00
10/07/2016	PO_POENC	0000295793	20	RREQ344927	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-11.79	0.00	0.00
10/07/2016	PO_POENC	0000295793	11	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	11	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	11	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	PO_POENC	0000295793	11	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295793	11	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295793	12	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	12	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	12	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	12	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295793	12	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295793	13	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	13	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	13	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	13	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295793	13	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295793	14	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295793	14	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295793	14	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	14	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
10/07/2016	PO_POENC	0000295793	14	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
10/07/2016	PO_POENC	0000295793	15	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295793	15	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295793	15	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	15	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
10/07/2016	PO_POENC	0000295793	15	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
10/07/2016	PO_POENC	0000295793	16	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	16	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	16	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	16	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295793	16	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295793	17	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	17	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/07/2016	PO_POENC	0000295793	17	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	17	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/07/2016	PO_POENC	0000295793	17	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/07/2016	PO_POENC	0000295793	18	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295793	18	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295793	18	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	18	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
10/07/2016	PO_POENC	0000295793	18	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2016	PO_POENC	0000295793	19	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295793	19	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.14	0.00
10/07/2016	PO_POENC	0000295793	19	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	19	RREQ344927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.14	0.00
10/07/2016	PO_POENC	0000295793	6	RREQ344927	OFFICE DEPOT/Lorell(R) Magazine Holder Mesh/Black	0.00	0.00	0.00	-30.22	0.00
10/07/2016	PO_POENC	0000295793	6	RREQ344927	OFFICE DEPOT/Lorell(R) Magazine Holder Mesh/Black	0.00	0.00	-27.98	0.00	0.00
10/07/2016	PO_POENC	0000295793	7	RREQ344927	OFFICE DEPOT/Trend(R) Stinky Stickers Smiles Pack	0.00	0.00	0.00	9.49	0.00
10/07/2016	PO_POENC	0000295793	7	RREQ344927	OFFICE DEPOT/Trend(R) Stinky Stickers Smiles Pack	0.00	0.00	0.00	9.49	0.00
10/07/2016	PO_POENC	0000295793	7	RREQ344927	OFFICE DEPOT/Trend(R) Stinky Stickers Smiles Pack	0.00	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	7	RREQ344927	OFFICE DEPOT/Trend(R) Stinky Stickers Smiles Pack	0.00	0.00	0.00	-9.49	0.00
10/07/2016	PO_POENC	0000295793	7	RREQ344927	OFFICE DEPOT/Trend(R) Stinky Stickers Smiles Pack	0.00	0.00	-8.79	0.00	0.00
10/07/2016	PO_POENC	0000295793	8	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	9.07	0.00
10/07/2016	PO_POENC	0000295793	8	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	9.07	0.00
10/07/2016	PO_POENC	0000295793	8	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	8	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-9.07	0.00
10/07/2016	PO_POENC	0000295793	8	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-8.40	0.00	0.00
10/07/2016	PO_POENC	0000295793	9	RREQ344927	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	15.81	0.00
10/07/2016	PO_POENC	0000295793	9	RREQ344927	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	15.81	0.00
10/07/2016	PO_POENC	0000295793	9	RREQ344927	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	9	RREQ344927	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	-15.81	0.00
10/07/2016	PO_POENC	0000295793	9	RREQ344927	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-14.64	0.00	0.00
10/07/2016	PO_POENC	0000295793	10	RREQ344927	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	4.38	0.00
10/07/2016	PO_POENC	0000295793	10	RREQ344927	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	4.38	0.00
10/07/2016	PO_POENC	0000295793	10	RREQ344927	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	10	RREQ344927	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-4.38	0.00
10/07/2016	PO_POENC	0000295793	10	RREQ344927	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-4.06	0.00	0.00
10/07/2016	PO_POENC	0000295793	1	RREQ344927	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	1.94	0.00
10/07/2016	PO_POENC	0000295793	1	RREQ344927	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	1.94	0.00
10/07/2016	PO_POENC	0000295793	1	RREQ344927	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	1	RREQ344927	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	-1.94	0.00
10/07/2016	PO_POENC	0000295793	1	RREQ344927	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-1.80	0.00	0.00
10/07/2016	PO_POENC	0000295793	2	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.79	0.00
10/07/2016	PO_POENC	0000295793	2	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.79	0.00
10/07/2016	PO_POENC	0000295793	2	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	2	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-10.79	0.00
10/07/2016	PO_POENC	0000295793	2	RREQ344927	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-9.99	0.00	0.00
10/07/2016	PO_POENC	0000295793	3	RREQ344927	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	0.00	11.31	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	PO_POENC	0000295793	3	RREQ344927	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	11.31	0.00
10/07/2016	PO_POENC	0000295793	3	RREQ344927	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	3	RREQ344927	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	-11.31	0.00
10/07/2016	PO_POENC	0000295793	3	RREQ344927	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	-10.47	0.00	0.00
10/07/2016	PO_POENC	0000295793	4	RREQ344927	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	2.87	0.00
10/07/2016	PO_POENC	0000295793	4	RREQ344927	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	2.87	0.00
10/07/2016	PO_POENC	0000295793	4	RREQ344927	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	4	RREQ344927	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-2.87	0.00
10/07/2016	PO_POENC	0000295793	4	RREQ344927	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-2.66	0.00	0.00
10/07/2016	PO_POENC	0000295793	5	RREQ344927	OFFICE DEPOT/Scotch(R) Magic Tape Dispenser Dog Th	0.00	0.00	30.88	0.00
10/07/2016	PO_POENC	0000295793	5	RREQ344927	OFFICE DEPOT/Scotch(R) Magic Tape Dispenser Dog Th	0.00	0.00	30.88	0.00
10/07/2016	PO_POENC	0000295793	5	RREQ344927	OFFICE DEPOT/Scotch(R) Magic Tape Dispenser Dog Th	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295793	5	RREQ344927	OFFICE DEPOT/Scotch(R) Magic Tape Dispenser Dog Th	0.00	0.00	-30.88	0.00
10/07/2016	PO_POENC	0000295793	5	RREQ344927	OFFICE DEPOT/Scotch(R) Magic Tape Dispenser Dog Th	0.00	-28.59	0.00	0.00
10/07/2016	PO_POENC	0000295793	6	RREQ344927	OFFICE DEPOT/Lorell(R) Magazine Holder Mesh/Black	0.00	0.00	30.22	0.00
10/07/2016	PO_POENC	0000295793	6	RREQ344927	OFFICE DEPOT/Lorell(R) Magazine Holder Mesh/Black	0.00	0.00	30.22	0.00
10/07/2016	PO_POENC	0000295793	6	RREQ344927	OFFICE DEPOT/Lorell(R) Magazine Holder Mesh/Black	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	1		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00	1.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	1		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00	1.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	1		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	1		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00	-1.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	2		Office Depot/122480/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	2		Office Depot/122480/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	2		Office Depot/122480/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	2		Office Depot/122480/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	2		Office Depot/122480/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	3		Office Depot/122480/Pacon(R) Fadeless(R) Art Paper	0.00	10.47	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	3		Office Depot/122480/Pacon(R) Fadeless(R) Art Paper	0.00	10.47	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	3		Office Depot/122480/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	3		Office Depot/122480/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	3		Office Depot/122480/Pacon(R) Fadeless(R) Art Paper	0.00	-10.47	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	4		Office Depot/122480/Pacon(R) Kaleidoscope Tag Sent	0.00	2.66	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	4		Office Depot/122480/Pacon(R) Kaleidoscope Tag Sent	0.00	2.66	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	4		Office Depot/122480/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	4		Office Depot/122480/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	4		Office Depot/122480/Pacon(R) Kaleidoscope Tag Sent	0.00	-2.66	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	5		Office Depot/122480/Scotch(R) Magic Tape Dispenser	0.00	28.59	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	5		Office Depot/122480/Scotch(R) Magic Tape Dispenser	0.00	28.59	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	5		Office Depot/122480/Scotch(R) Magic Tape Dispenser	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	5		Office Depot/122480/Scotch(R) Magic Tape Dispenser	0.00	-28.59	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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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2016	REQ_PREENC	REQ344927	6		Office Depot/122480/Lorell(R) Magazine Holder Mesh	0.00		27.98	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	6		Office Depot/122480/Lorell(R) Magazine Holder Mesh	0.00		27.98	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	6		Office Depot/122480/Lorell(R) Magazine Holder Mesh	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	6		Office Depot/122480/Lorell(R) Magazine Holder Mesh	0.00		-27.98	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	7		Office Depot/122480/Trend(R) Stinky Stickers Smile	0.00		8.79	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	7		Office Depot/122480/Trend(R) Stinky Stickers Smile	0.00		8.79	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	7		Office Depot/122480/Trend(R) Stinky Stickers Smile	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	7		Office Depot/122480/Trend(R) Stinky Stickers Smile	0.00		-8.79	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	8		Office Depot/122480/Office Depot(R) Brand Clasp En	0.00		8.40	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	8		Office Depot/122480/Office Depot(R) Brand Clasp En	0.00		8.40	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	8		Office Depot/122480/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	8		Office Depot/122480/Office Depot(R) Brand Clasp En	0.00		-8.40	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	9		Office Depot/122480/Elmers(R) Glue-All(R) 4 oz	0.00		14.64	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	9		Office Depot/122480/Elmers(R) Glue-All(R) 4 oz	0.00		14.64	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	9		Office Depot/122480/Elmers(R) Glue-All(R) 4 oz	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	9		Office Depot/122480/Elmers(R) Glue-All(R) 4 oz	0.00		-14.64	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	10		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		4.06	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	10		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		4.06	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	10		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	10		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-4.06	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	12		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	12		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	12		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	12		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	13		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	13		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	13		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	13		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	14		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	14		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	14		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	14		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	15		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2016	REQ_PREENC	REQ344927	15		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	15		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	15		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	16		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	16		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	16		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	16		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	17		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	17		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	17		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	17		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	18		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	18		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	18		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	18		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	19		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	19		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	19		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	19		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	20		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	11.79	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	20		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	11.79	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	20		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344927	20		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	-11.79	0.00	0.00
10/07/2016	REQ_PREENC	REQ344933	1		Office Depot/122480/Duracell(R) Coppertop AA Alkal		0.00	94.29	0.00	0.00
10/07/2016	REQ_PREENC	REQ344933	1		Office Depot/122480/Duracell(R) Coppertop AA Alkal		0.00	94.29	0.00	0.00
10/07/2016	REQ_PREENC	REQ344933	1		Office Depot/122480/Duracell(R) Coppertop AA Alkal		0.00	-94.29	0.00	0.00
10/07/2016	REQ_PREENC	REQ344933	1		Office Depot/122480/Duracell(R) Coppertop AA Alkal		0.00	-94.29	0.00	0.00
10/07/2016	REQ_PREENC	REQ344933	2		Office Depot/122480/GBC(R) Laminating Film Rolls 1		0.00	594.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344933	2		Office Depot/122480/GBC(R) Laminating Film Rolls 1		0.00	594.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344933	2		Office Depot/122480/GBC(R) Laminating Film Rolls 1		0.00	-594.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344933	2		Office Depot/122480/GBC(R) Laminating Film Rolls 1		0.00	-594.90	0.00	0.00
10/10/2016	PO_POENC	0000295877	1	RREQ344933	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi		0.00	0.00	388.58	0.00
10/10/2016	PO_POENC	0000295877	1	RREQ344933	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi		0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295847	1	RREQ344917	TREE HOUSE-001/HP 61XL (CH564WN) Tricolor		0.00	0.00	27.97	0.00
10/10/2016	PO_POENC	0000295847	1	RREQ344917	TREE HOUSE-001/HP 61XL (CH564WN) Tricolor		0.00	-35.99	0.00	0.00
10/10/2016	PO_POENC	0000295847	2	RREQ344917	TREE HOUSE-001/HP 61 (CH561WN) Black		0.00	0.00	12.96	0.00
10/10/2016	PO_POENC	0000295847	2	RREQ344917	TREE HOUSE-001/HP 61 (CH561WN) Black		0.00	-12.79	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295846	1	RREQ344945	TREE HOUSE-001/TONER HP Q5942A (42A) Black	0.00	-186.99	0.00	0.00
10/10/2016	PO_POENC	0000295846	1	RREQ344945	TREE HOUSE-001/TONER HP Q5942A (42A) Black	0.00	0.00	146.78	0.00
10/10/2016	PO_POENC	0000295876	1	RREQ344933	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	101.83	0.00
10/10/2016	PO_POENC	0000295876	1	RREQ344933	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	101.83	0.00
10/10/2016	PO_POENC	0000295876	1	RREQ344933	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295876	1	RREQ344933	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-101.83	0.00
10/10/2016	PO_POENC	0000295876	1	RREQ344933	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
10/11/2016	AP_VOUCHER	00917990	1	P0000295793	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
10/11/2016	AP_VOUCHER	00917990	2	P0000295793	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	2.87
10/11/2016	AP_VOUCHER	00917990	2	P0000295793	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-2.87	0.00
10/11/2016	AP_VOUCHER	00917990	3	P0000295793	OFFICE DEPOT/Scotch(R) Magic Tape Dispenser	0.00	0.00	0.00	30.90
10/11/2016	AP_VOUCHER	00917990	3	P0000295793	OFFICE DEPOT/Scotch(R) Magic Tape Dispenser	0.00	0.00	-30.88	0.00
10/11/2016	AP_VOUCHER	00917990	4	P0000295793	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.07
10/11/2016	AP_VOUCHER	00917990	7	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917990	7	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917990	8	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917990	8	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917990	9	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917990	11	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
10/11/2016	AP_VOUCHER	00917990	11	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
10/11/2016	AP_VOUCHER	00917990	12	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917990	12	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917990	13	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917990	13	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917990	14	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
10/11/2016	AP_VOUCHER	00917990	14	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
10/11/2016	AP_VOUCHER	00917990	15	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
10/11/2016	AP_VOUCHER	00917990	15	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
10/11/2016	AP_VOUCHER	00917990	16	P0000295793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.73
10/11/2016	AP_VOUCHER	00917990	16	P0000295793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.73	0.00
10/11/2016	AP_VOUCHER	00917990	9	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917990	10	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
10/11/2016	AP_VOUCHER	00917990	10	P0000295793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
10/11/2016	AP_VOUCHER	00917990	4	P0000295793	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.07	0.00
10/11/2016	AP_VOUCHER	00917990	5	P0000295793	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	15.81
10/11/2016	AP_VOUCHER	00917990	5	P0000295793	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-15.81	0.00
10/11/2016	AP_VOUCHER	00917990	6	P0000295793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	4.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	AP_VOUCHER	00917990	6	P0000295793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-4.38	0.00
10/11/2016	AP_VOUCHER	00917990	1	P0000295793	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
10/11/2016	AP_VOUCHER	00917991	1	P0000295793	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	1.94
10/11/2016	AP_VOUCHER	00917991	1	P0000295793	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-1.94	0.00
10/11/2016	AP_VOUCHER	00917991	2	P0000295793	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	11.31
10/11/2016	AP_VOUCHER	00917991	2	P0000295793	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	-11.31	0.00
10/11/2016	AP_VOUCHER	00917991	3	P0000295793	OFFICE DEPOT/Trend(R) Stinky Stickers Smil	0.00	0.00	0.00	9.49
10/11/2016	AP_VOUCHER	00917991	3	P0000295793	OFFICE DEPOT/Trend(R) Stinky Stickers Smil	0.00	0.00	-9.49	0.00
10/11/2016	AP_VOUCHER	00917998	1	P0000295796	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	1.89
10/11/2016	AP_VOUCHER	00917998	1	P0000295796	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-1.89	0.00
10/11/2016	AP_VOUCHER	00917998	2	P0000295796	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	13.93
10/11/2016	AP_VOUCHER	00917998	2	P0000295796	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-13.93	0.00
10/11/2016	AP_VOUCHER	00917998	3	P0000295796	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.07
10/11/2016	AP_VOUCHER	00917998	3	P0000295796	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.07	0.00
10/11/2016	AP_VOUCHER	00917998	4	P0000295796	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	46.44
10/11/2016	AP_VOUCHER	00917998	4	P0000295796	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-46.43	0.00
10/11/2016	AP_VOUCHER	00917998	5	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917998	5	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917998	6	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917998	6	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917998	7	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917998	7	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917998	8	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917998	8	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917998	9	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917998	9	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917998	10	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/11/2016	AP_VOUCHER	00917998	10	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/11/2016	AP_VOUCHER	00917998	11	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
10/11/2016	AP_VOUCHER	00917998	11	P0000295796	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
10/11/2016	AP_VOUCHER	00917998	12	P0000295796	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.81
10/11/2016	AP_VOUCHER	00917998	12	P0000295796	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.81	0.00
10/11/2016	AP_VOUCHER	00918075	1	P0000295876	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	101.83
10/11/2016	AP_VOUCHER	00918075	1	P0000295876	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	-101.83	0.00
10/11/2016	AP_VOUCHER	00918084	1	P0000295797	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.53
10/11/2016	AP_VOUCHER	00918084	1	P0000295797	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.53	0.00
10/11/2016	AP_VOUCHER	00918084	2	P0000295797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	AP_VOUCHER	00918084	2	P0000295797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-13.04	0.00
10/11/2016	AP_VOUCHER	00918084	3	P0000295797	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	46.18
10/11/2016	AP_VOUCHER	00918084	3	P0000295797	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-46.18	0.00
10/11/2016	AP_VOUCHER	00918084	4	P0000295797	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	0.00	7.82
10/11/2016	AP_VOUCHER	00918084	4	P0000295797	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-7.82	0.00
10/11/2016	AP_VOUCHER	00918084	5	P0000295797	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	12.92
10/11/2016	AP_VOUCHER	00918084	5	P0000295797	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-12.92	0.00
10/11/2016	AP_VOUCHER	00918084	6	P0000295797	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	4.99
10/11/2016	AP_VOUCHER	00918084	6	P0000295797	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-4.99	0.00
10/12/2016	PO_POENC	0000296098	1	RREQ345390	LAKESHORE CURR/FF359 - The Writing Process Student		0.00	0.00	60.88	0.00
10/12/2016	PO_POENC	0000296098	1	RREQ345390	LAKESHORE CURR/FF359 - The Writing Process Student		0.00	-56.37	0.00	0.00
10/12/2016	PO_POENC	0000296098	2	RREQ345390	LAKESHORE CURR/AA395 - Early Writing Process Stude		0.00	0.00	34.50	0.00
10/12/2016	PO_POENC	0000296098	2	RREQ345390	LAKESHORE CURR/AA395 - Early Writing Process Stude		0.00	-31.94	0.00	0.00
10/12/2016	PO_POENC	0000296094	1	RREQ345361	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor		0.00	0.00	9.05	0.00
10/12/2016	PO_POENC	0000296094	1	RREQ345361	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor		0.00	0.00	9.05	0.00
10/12/2016	PO_POENC	0000296094	1	RREQ345361	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor		0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296094	1	RREQ345361	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor		0.00	0.00	-9.05	0.00
10/12/2016	PO_POENC	0000296094	1	RREQ345361	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor		0.00	-8.38	0.00	0.00
10/12/2016	PO_POENC	0000296094	2	RREQ345361	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	5.04	0.00
10/12/2016	PO_POENC	0000296094	2	RREQ345361	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	5.04	0.00
10/12/2016	PO_POENC	0000296094	2	RREQ345361	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296094	2	RREQ345361	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-5.04	0.00
10/12/2016	PO_POENC	0000296094	2	RREQ345361	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-4.67	0.00	0.00
10/12/2016	PO_POENC	0000296094	3	RREQ345361	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	0.97	0.00
10/12/2016	PO_POENC	0000296094	3	RREQ345361	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	0.97	0.00
10/12/2016	PO_POENC	0000296094	3	RREQ345361	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296094	3	RREQ345361	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	-0.97	0.00
10/12/2016	PO_POENC	0000296094	3	RREQ345361	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-0.90	0.00	0.00
10/12/2016	PO_POENC	0000296095	1	RREQ345370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	26.07	0.00
10/12/2016	PO_POENC	0000296095	1	RREQ345370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	26.07	0.00
10/12/2016	PO_POENC	0000296095	1	RREQ345370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	1	RREQ345370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-26.07	0.00
10/12/2016	PO_POENC	0000296095	1	RREQ345370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-24.14	0.00	0.00
10/12/2016	PO_POENC	0000296095	2	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	2	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	2	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	2	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-2.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2016	PO_POENC	0000296095	2	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
10/12/2016	PO_POENC	0000296095	3	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	3	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	3	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	3	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
10/12/2016	PO_POENC	0000296095	3	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
10/12/2016	PO_POENC	0000296095	4	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	4	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	4	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	4	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
10/12/2016	PO_POENC	0000296095	4	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
10/12/2016	PO_POENC	0000296095	5	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	5	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	5	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	5	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
10/12/2016	PO_POENC	0000296095	5	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
10/12/2016	PO_POENC	0000296095	6	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	6	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
10/12/2016	PO_POENC	0000296095	6	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	6	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
10/12/2016	PO_POENC	0000296095	6	RREQ345370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
10/12/2016	PO_POENC	0000296095	7	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	12.73	0.00
10/12/2016	PO_POENC	0000296095	7	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	12.73	0.00
10/12/2016	PO_POENC	0000296095	7	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	7	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-12.73	0.00
10/12/2016	PO_POENC	0000296095	7	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-11.79	0.00	0.00
10/12/2016	PO_POENC	0000296095	8	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	12.63	0.00
10/12/2016	PO_POENC	0000296095	8	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	12.63	0.00
10/12/2016	PO_POENC	0000296095	8	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	8	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-12.63	0.00
10/12/2016	PO_POENC	0000296095	8	RREQ345370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-11.69	0.00	0.00
10/12/2016	PO_POENC	0000296095	9	RREQ345370	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	21.86	0.00
10/12/2016	PO_POENC	0000296095	9	RREQ345370	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	21.86	0.00
10/12/2016	PO_POENC	0000296095	9	RREQ345370	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	9	RREQ345370	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	-21.86	0.00
10/12/2016	PO_POENC	0000296095	9	RREQ345370	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		-20.24	0.00	0.00
10/12/2016	PO_POENC	0000296095	10	RREQ345370	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		0.00	6.20	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2016	PO_POENC	0000296095	10	RREQ345370	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	6.20	0.00
10/12/2016	PO_POENC	0000296095	10	RREQ345370	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	10	RREQ345370	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	-6.20	0.00
10/12/2016	PO_POENC	0000296095	10	RREQ345370	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-5.74	0.00	0.00
10/12/2016	PO_POENC	0000296095	11	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.23	0.00
10/12/2016	PO_POENC	0000296095	11	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.23	0.00
10/12/2016	PO_POENC	0000296095	11	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	11	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-5.23	0.00
10/12/2016	PO_POENC	0000296095	11	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.84	0.00	0.00
10/12/2016	PO_POENC	0000296095	12	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.18	0.00
10/12/2016	PO_POENC	0000296095	12	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.18	0.00
10/12/2016	PO_POENC	0000296095	12	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	12	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-5.18	0.00
10/12/2016	PO_POENC	0000296095	12	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.80	0.00	0.00
10/12/2016	PO_POENC	0000296095	13	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.72	0.00
10/12/2016	PO_POENC	0000296095	13	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.72	0.00
10/12/2016	PO_POENC	0000296095	13	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	13	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-5.72	0.00
10/12/2016	PO_POENC	0000296095	13	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.30	0.00	0.00
10/12/2016	PO_POENC	0000296095	14	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.18	0.00
10/12/2016	PO_POENC	0000296095	14	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.18	0.00
10/12/2016	PO_POENC	0000296095	14	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	14	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-5.18	0.00
10/12/2016	PO_POENC	0000296095	14	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.80	0.00	0.00
10/12/2016	PO_POENC	0000296095	15	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.18	0.00
10/12/2016	PO_POENC	0000296095	15	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.18	0.00
10/12/2016	PO_POENC	0000296095	15	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	15	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-5.18	0.00
10/12/2016	PO_POENC	0000296095	15	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.80	0.00	0.00
10/12/2016	PO_POENC	0000296095	16	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.23	0.00
10/12/2016	PO_POENC	0000296095	16	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.23	0.00
10/12/2016	PO_POENC	0000296095	16	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296095	16	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-5.23	0.00
10/12/2016	PO_POENC	0000296095	16	RREQ345370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.84	0.00	0.00
10/12/2016	PO_POENC	0000296099	1	RREQ345392	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
10/12/2016	PO_POENC	0000296099	1	RREQ345392	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
10/12/2016	PO_POENC	0000296099	1	RREQ345392	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2016	PO_POENC	0000296099	1	RREQ345392	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
10/12/2016	PO_POENC	0000296099	1	RREQ345392	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	1		Office Depot/122480/Binder Clips 1 1/4 5/8 Capacit	0.00		8.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	1		Office Depot/122480/Binder Clips 1 1/4 5/8 Capacit	0.00		8.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	1		Office Depot/122480/Binder Clips 1 1/4 5/8 Capacit	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	1		Office Depot/122480/Binder Clips 1 1/4 5/8 Capacit	0.00		-8.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	2		Office Depot/122480/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	2		Office Depot/122480/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	3		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00		0.90	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	3		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	3		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00		-0.90	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	3		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00		0.90	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	2		Office Depot/122480/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345361	2		Office Depot/122480/Office Depot(R) Brand Paper Cl	0.00		-4.67	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	2		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	2		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	2		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	1		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	1		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	1		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	1		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	15		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	15		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	15		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	16		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	16		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	16		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	16		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00		-4.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2016	REQ_PREENC	REQ345370	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	7		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	11.79	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	7		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	11.79	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	7		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	7		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	-11.79	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	8		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	11.69	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	8		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	11.69	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	8		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	8		Office Depot/122480/Paper Mate(R) Flair(R) Porous-		0.00	-11.69	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	9		Office Depot/122480/Scholastic Color Pencils 3.3 m		0.00	20.24	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	9		Office Depot/122480/Scholastic Color Pencils 3.3 m		0.00	20.24	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	9		Office Depot/122480/Scholastic Color Pencils 3.3 m		0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	9		Office Depot/122480/Scholastic Color Pencils 3.3 m		0.00	-20.24	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	10		Office Depot/122480/Westcott(R) Kids Microban Soft		0.00	5.74	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	10		Office Depot/122480/Westcott(R) Kids Microban Soft		0.00	5.74	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	10		Office Depot/122480/Westcott(R) Kids Microban Soft		0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	10		Office Depot/122480/Westcott(R) Kids Microban Soft		0.00	-5.74	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	11		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	4.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	11		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	4.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	11		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	11		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	-4.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	13		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	5.30	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	13		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	5.30	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	13		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	13		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	-5.30	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	14		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	4.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	14		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	4.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	14		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	14		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	-4.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	15		Office Depot/122480/Xerox(R) Multipurpose Color Pa		0.00	4.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345370	12		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	12		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	12		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345370	12		Office Depot/122480/Xerox(R) Multipurpose Color Pa	0.00	-4.80	0.00	0.00
10/12/2016	REQ_PREENC	REQ345392	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345392	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345392	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345392	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
10/12/2016	REQ_PREENC	REQ345390	1		Lakeshore Equipment Co/122480/FF359 - The Writing	0.00	56.37	0.00	0.00
10/12/2016	REQ_PREENC	REQ345390	1		Lakeshore Equipment Co/122480/FF359 - The Writing	0.00	56.37	0.00	0.00
10/12/2016	REQ_PREENC	REQ345390	1		Lakeshore Equipment Co/122480/FF359 - The Writing	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345390	1		Lakeshore Equipment Co/122480/FF359 - The Writing	0.00	-56.37	0.00	0.00
10/12/2016	REQ_PREENC	REQ345390	2		Lakeshore Equipment Co/122480/AA395 - Early Writin	0.00	31.94	0.00	0.00
10/12/2016	REQ_PREENC	REQ345390	2		Lakeshore Equipment Co/122480/AA395 - Early Writin	0.00	31.94	0.00	0.00
10/12/2016	REQ_PREENC	REQ345390	2		Lakeshore Equipment Co/122480/AA395 - Early Writin	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345390	2		Lakeshore Equipment Co/122480/AA395 - Early Writin	0.00	-31.94	0.00	0.00
10/14/2016	AP_VOUCHER	00918779	1	P0000296099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/14/2016	AP_VOUCHER	00918779	1	P0000296099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/14/2016	AP_VOUCHER	00918811	1	P0000296094	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.04
10/14/2016	AP_VOUCHER	00918811	1	P0000296094	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.04	0.00
10/14/2016	AP_VOUCHER	00918816	1	P0000296095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.08
10/14/2016	AP_VOUCHER	00918816	1	P0000296095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.07	0.00
10/14/2016	AP_VOUCHER	00918816	2	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/14/2016	AP_VOUCHER	00918816	2	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/14/2016	AP_VOUCHER	00918816	3	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/14/2016	AP_VOUCHER	00918816	3	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/14/2016	AP_VOUCHER	00918816	4	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/14/2016	AP_VOUCHER	00918816	4	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/14/2016	AP_VOUCHER	00918816	5	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/14/2016	AP_VOUCHER	00918816	5	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/14/2016	AP_VOUCHER	00918816	6	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/14/2016	AP_VOUCHER	00918816	6	P0000296095	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/14/2016	AP_VOUCHER	00918816	7	P0000296095	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.73
10/14/2016	AP_VOUCHER	00918816	7	P0000296095	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.73	0.00
10/14/2016	AP_VOUCHER	00918816	8	P0000296095	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.63
10/14/2016	AP_VOUCHER	00918816	8	P0000296095	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.63	0.00
10/14/2016	AP_VOUCHER	00918816	9	P0000296095	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	21.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2016	AP_VOUCHER	00918816	9	P0000296095	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	-21.86	0.00
10/14/2016	AP_VOUCHER	00918816	10	P0000296095	OFFICE DEPOT/Westcott(R) Kids Microban Soft		0.00	0.00	0.00	6.20
10/14/2016	AP_VOUCHER	00918816	10	P0000296095	OFFICE DEPOT/Westcott(R) Kids Microban Soft		0.00	0.00	-6.20	0.00
10/14/2016	AP_VOUCHER	00918816	11	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.23
10/14/2016	AP_VOUCHER	00918816	11	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.23	0.00
10/14/2016	AP_VOUCHER	00918816	12	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.18
10/14/2016	AP_VOUCHER	00918816	12	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.18	0.00
10/14/2016	AP_VOUCHER	00918816	13	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.72
10/14/2016	AP_VOUCHER	00918816	13	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.72	0.00
10/14/2016	AP_VOUCHER	00918816	14	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.18
10/14/2016	AP_VOUCHER	00918816	14	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.18	0.00
10/14/2016	AP_VOUCHER	00918816	15	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.18
10/14/2016	AP_VOUCHER	00918816	15	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.18	0.00
10/14/2016	AP_VOUCHER	00918816	16	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.23
10/14/2016	AP_VOUCHER	00918816	16	P0000296095	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.23	0.00
10/14/2016	AP_VOUCHER	00918817	1	P0000296094	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capac		0.00	0.00	0.00	9.05
10/14/2016	AP_VOUCHER	00918817	1	P0000296094	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capac		0.00	0.00	-9.05	0.00
10/14/2016	AP_VOUCHER	00918817	2	P0000296094	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	0.97
10/14/2016	AP_VOUCHER	00918817	2	P0000296094	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-0.97	0.00
10/18/2016	REQ_PREENC	REQ345904	1		Office Depot/Eastman/122480/Toner Office Depot Bra		0.00	72.79	0.00	0.00
10/18/2016	REQ_PREENC	REQ345905	1		Office Depot/Eastman/122480/BIC® Wite-Out® Quick-D		0.00	4.19	0.00	0.00
10/18/2016	REQ_PREENC	REQ345905	2		Office Depot/Eastman/122480/Neenah Exact® Vellum B		0.00	17.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345910	1		Office Depot/122480/HP Business P202 20" Monitor -		0.00	159.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345910	2		Office Depot/122480/Safeco 5279 Wire Cube Item		0.00	47.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345938	1		Office Depot/Eastman/122480/Office Depot® Brand 11		0.00	119.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345907	1		Office Depot/122480/Office Depot(R) Brand Bleed Re		0.00	188.94	0.00	0.00
10/18/2016	REQ_PREENC	REQ345907	1		Office Depot/122480/Office Depot(R) Brand Bleed Re		0.00	188.94	0.00	0.00
10/18/2016	REQ_PREENC	REQ345907	1		Office Depot/122480/Office Depot(R) Brand Bleed Re		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345907	1		Office Depot/122480/Office Depot(R) Brand Bleed Re		0.00	-188.94	0.00	0.00
10/19/2016	AP_VOUCHER	00919918	1	P0000295793	OFFICE DEPOT/Lorell(R) Magazine Holder Mes		0.00	0.00	0.00	30.22
10/19/2016	AP_VOUCHER	00919918	1	P0000295793	OFFICE DEPOT/Lorell(R) Magazine Holder Mes		0.00	0.00	-30.22	0.00
10/21/2016	AP_VOUCHER	00920317	1	P0000295447	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2		0.00	0.00	0.00	130.14
10/21/2016	AP_VOUCHER	00920317	1	P0000295447	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2		0.00	0.00	-130.14	0.00
10/21/2016	AP_VOUCHER	00920335	1	P0000295877	LAMINATION-001/TRULAM Laminating Film Rolls		0.00	0.00	-388.58	0.00
10/21/2016	AP_VOUCHER	00920335	1	P0000295877	LAMINATION-001/TRULAM Laminating Film Rolls		0.00	0.00	0.00	388.58
10/21/2016	PO_POENC	0000296727	1	RREQ345905	OFFICE DEPOT/BIC® Wite-Out® Quick-Dry Correction F		0.00	0.00	4.53	0.00
10/21/2016	PO_POENC	0000296727	1	RREQ345905	OFFICE DEPOT/BIC® Wite-Out® Quick-Dry Correction F		0.00	-4.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2016	PO_POENC	0000296727	2	RREQ345905	OFFICE DEPOT/Neenah Exact® Vellum Bristol Cover St	0.00	0.00	19.43	0.00
10/21/2016	PO_POENC	0000296727	2	RREQ345905	OFFICE DEPOT/Neenah Exact® Vellum Bristol Cover St	0.00	-17.99	0.00	0.00
10/21/2016	PO_POENC	0000296726	1	RREQ345904	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	52.38	0.00
10/21/2016	PO_POENC	0000296726	1	RREQ345904	TREE HOUSE-001/TONER HP CE505AC	0.00	-72.79	0.00	0.00
10/21/2016	PO_POENC	0000296729	1	RREQ345938	ACADEMIC S-002/TONER HP Q6511A-BLACK	0.00	0.00	41.00	0.00
10/21/2016	PO_POENC	0000296729	1	RREQ345938	ACADEMIC S-002/TONER HP Q6511A-BLACK	0.00	-119.99	0.00	0.00
10/21/2016	PO_POENC	0000296728	1	RREQ345910	GOVCONNECTION,/MONITOR HP 20" P202 LED-LCD BLACK K	0.00	0.00	113.07	0.00
10/21/2016	PO_POENC	0000296728	1	RREQ345910	GOVCONNECTION,/MONITOR HP 20" P202 LED-LCD BLACK K	0.00	-159.99	0.00	0.00
10/21/2016	PO_POENC	0000296693	1	RREQ345907	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-188.94	0.00	0.00
10/21/2016	PO_POENC	0000296693	1	RREQ345907	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	204.06	0.00
10/21/2016	PO_POENC	0000296693	1	RREQ345907	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	204.06	0.00
10/21/2016	PO_POENC	0000296693	1	RREQ345907	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296693	1	RREQ345907	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-204.06	0.00
10/24/2016	AP_VOUCHER	00920499	1	P0000295118	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	30.32
10/24/2016	AP_VOUCHER	00920499	1	P0000295118	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	-30.33	0.00
10/24/2016	AP_VOUCHER	00920499	2	P0000295118	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	0.00	30.33
10/24/2016	AP_VOUCHER	00920499	2	P0000295118	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	-30.33	0.00
10/24/2016	AP_VOUCHER	00920500	1	P0000295117	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	32.38
10/24/2016	AP_VOUCHER	00920500	1	P0000295117	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	-32.38	0.00
10/24/2016	AP_VOUCHER	00920500	2	P0000295117	LAKESHORE CURR/LC887 - Lakeshore Classroom Mo	0.00	0.00	0.00	30.45
10/24/2016	AP_VOUCHER	00920500	2	P0000295117	LAKESHORE CURR/LC887 - Lakeshore Classroom Mo	0.00	0.00	-30.45	0.00
10/24/2016	REQ_PREENC	REQ346394	1		Office Depot/Eastman/122480/Office Depot® Brand OD	0.00	132.79	0.00	0.00
10/24/2016	REQ_PREENC	REQ346397	1		Office Depot/122480/Office Depot® Brand OD05X (HP	0.00	132.79	0.00	0.00
10/24/2016	REQ_PREENC	REQ346412	1		Office Depot/Eastman/122480/Office Depot® Brand OD	0.00	132.79	0.00	0.00
10/24/2016	REQ_PREENC	REQ346416	1		Office Depot/122480/Office Depot® Brand OD05X (HP	0.00	132.79	0.00	0.00
10/24/2016	REQ_PREENC	REQ346422	1		Lakeshore Equipment Co/122480/PP369 - Classroom Su	0.00	28.19	0.00	0.00
10/24/2016	REQ_PREENC	REQ346429	1		Office Depot/122480/Office Depot(R) Brand Plastic	0.00	15.18	0.00	0.00
10/24/2016	REQ_PREENC	REQ346429	2		Office Depot/122480/Office Depot(R) Brand Plastic	0.00	15.18	0.00	0.00
10/24/2016	REQ_PREENC	REQ346429	3		Office Depot/122480/Office Depot(R) Brand Plastic	0.00	15.18	0.00	0.00
10/24/2016	REQ_PREENC	REQ346429	4		Office Depot/122480/Swingline(R) LightTouch(TM) Re	0.00	86.45	0.00	0.00
10/24/2016	REQ_PREENC	REQ346429	5		Office Depot/122480/Rolodex(R) Mesh Stacked 3-Tier	0.00	82.47	0.00	0.00
10/24/2016	REQ_PREENC	REQ346439	1		Office Depot/122480/GBC(R) Laminating Film Rolls 1	0.00	594.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346444	1		Office Depot/Eastman/122480/HP 05A Black Original	0.00	90.99	0.00	0.00
10/24/2016	AP_VOUCHER	00920531	1	P0000293873	SOUTHERN C-015/PRINTER HP OFFICEJET PRO 8710	0.00	0.00	0.00	154.28
10/24/2016	AP_VOUCHER	00920531	1	P0000293873	SOUTHERN C-015/PRINTER HP OFFICEJET PRO 8710	0.00	0.00	-154.28	0.00
10/24/2016	PO_POENC	0000296858	1	RREQ346422	LAKESHORE CURR/PP369 - Classroom Supply Caddies -	0.00	0.00	30.45	0.00
10/24/2016	PO_POENC	0000296858	1	RREQ346422	LAKESHORE CURR/PP369 - Classroom Supply Caddies -	0.00	-28.19	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	PO_POENC	0000296860	1	RREQ346429	OFFICE DEPOT/Office Depot(R) Brand Plastic Clip Bo	0.00	0.00	16.39	0.00
10/24/2016	PO_POENC	0000296860	1	RREQ346429	OFFICE DEPOT/Office Depot(R) Brand Plastic Clip Bo	0.00	-15.18	0.00	0.00
10/24/2016	PO_POENC	0000296860	2	RREQ346429	OFFICE DEPOT/Office Depot(R) Brand Plastic Clip Bo	0.00	0.00	16.39	0.00
10/24/2016	PO_POENC	0000296860	2	RREQ346429	OFFICE DEPOT/Office Depot(R) Brand Plastic Clip Bo	0.00	-15.18	0.00	0.00
10/24/2016	PO_POENC	0000296860	3	RREQ346429	OFFICE DEPOT/Office Depot(R) Brand Plastic Clip Bo	0.00	0.00	16.39	0.00
10/24/2016	PO_POENC	0000296860	3	RREQ346429	OFFICE DEPOT/Office Depot(R) Brand Plastic Clip Bo	0.00	-15.18	0.00	0.00
10/24/2016	PO_POENC	0000296860	4	RREQ346429	OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E	0.00	0.00	93.37	0.00
10/24/2016	PO_POENC	0000296860	4	RREQ346429	OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E	0.00	-86.45	0.00	0.00
10/24/2016	PO_POENC	0000296860	5	RREQ346429	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier Desk T	0.00	0.00	89.07	0.00
10/24/2016	PO_POENC	0000296860	5	RREQ346429	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier Desk T	0.00	-82.47	0.00	0.00
10/24/2016	AP_VOUCHER	00920716	1	P0000296693	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	204.06
10/24/2016	AP_VOUCHER	00920716	1	P0000296693	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	-204.06	0.00
10/24/2016	PO_POENC	0000296862	1	RREQ346439	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	388.58	0.00
10/24/2016	PO_POENC	0000296862	1	RREQ346439	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	-594.90	0.00	0.00
10/24/2016	PO_POENC	0000296853	1	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	0.00	19.76	0.00
10/24/2016	PO_POENC	0000296853	1	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	0.00	19.76	0.00
10/24/2016	PO_POENC	0000296853	2	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	10.68	0.00
10/24/2016	PO_POENC	0000296853	2	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	10.68	0.00
10/24/2016	PO_POENC	0000296853	2	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296853	2	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-10.68	0.00
10/24/2016	PO_POENC	0000296853	2	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-9.89	0.00	0.00
10/24/2016	PO_POENC	0000296853	3	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	11.87	0.00
10/24/2016	PO_POENC	0000296853	3	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	11.87	0.00
10/24/2016	PO_POENC	0000296853	3	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296853	3	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-11.87	0.00
10/24/2016	PO_POENC	0000296853	3	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-10.99	0.00	0.00
10/24/2016	PO_POENC	0000296853	4	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	10.68	0.00
10/24/2016	PO_POENC	0000296853	4	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	10.68	0.00
10/24/2016	PO_POENC	0000296853	4	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296853	4	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-10.68	0.00
10/24/2016	PO_POENC	0000296853	4	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-9.89	0.00	0.00
10/24/2016	PO_POENC	0000296853	1	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296853	1	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	0.00	-19.76	0.00
10/24/2016	PO_POENC	0000296853	1	RREQ346404	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	-18.30	0.00	0.00
10/24/2016	PO_POENC	0000296854	3	RREQ346407	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-18.96	0.00	0.00
10/24/2016	PO_POENC	0000296854	3	RREQ346407	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.48	0.00
10/24/2016	PO_POENC	0000296854	3	RREQ346407	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	PO_POENC	0000296854	3	RREQ346407	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-20.48	0.00
10/24/2016	PO_POENC	0000296854	1	RREQ346407	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.37	0.00
10/24/2016	PO_POENC	0000296854	1	RREQ346407	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.37	0.00
10/24/2016	PO_POENC	0000296854	1	RREQ346407	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296854	1	RREQ346407	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-3.37	0.00
10/24/2016	PO_POENC	0000296854	1	RREQ346407	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-3.12	0.00	0.00
10/24/2016	PO_POENC	0000296854	2	RREQ346407	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	29.15	0.00
10/24/2016	PO_POENC	0000296854	2	RREQ346407	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	29.15	0.00
10/24/2016	PO_POENC	0000296854	2	RREQ346407	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296854	2	RREQ346407	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-29.15	0.00
10/24/2016	PO_POENC	0000296854	2	RREQ346407	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-26.99	0.00	0.00
10/24/2016	PO_POENC	0000296854	3	RREQ346407	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.48	0.00
10/24/2016	PO_POENC	0000296857	1	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/24/2016	PO_POENC	0000296857	2	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/24/2016	PO_POENC	0000296857	2	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296857	2	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/24/2016	PO_POENC	0000296857	2	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/24/2016	PO_POENC	0000296857	3	RREQ346419	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
10/24/2016	PO_POENC	0000296857	3	RREQ346419	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
10/24/2016	PO_POENC	0000296857	3	RREQ346419	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296857	3	RREQ346419	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
10/24/2016	PO_POENC	0000296857	3	RREQ346419	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00
10/24/2016	PO_POENC	0000296857	1	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296857	1	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/24/2016	PO_POENC	0000296857	1	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/24/2016	PO_POENC	0000296857	2	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/24/2016	PO_POENC	0000296857	1	RREQ346419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/24/2016	PO_POENC	0000296859	1	RREQ346428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/24/2016	PO_POENC	0000296859	2	RREQ346428	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
10/24/2016	PO_POENC	0000296859	2	RREQ346428	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296859	2	RREQ346428	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
10/24/2016	PO_POENC	0000296859	2	RREQ346428	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00
10/24/2016	PO_POENC	0000296859	1	RREQ346428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/24/2016	PO_POENC	0000296859	1	RREQ346428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296859	1	RREQ346428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296859	1	RREQ346428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
10/24/2016	PO_POENC	0000296859	1	RREQ346428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/24/2016	PO_POENC	0000296859	2	RREQ346428	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	PO_POENC	0000296861	1	RREQ346434	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	24.95	0.00
10/24/2016	PO_POENC	0000296861	1	RREQ346434	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	24.95	0.00
10/24/2016	PO_POENC	0000296861	1	RREQ346434	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296861	1	RREQ346434	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-24.95	0.00
10/24/2016	PO_POENC	0000296861	1	RREQ346434	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-23.10	0.00	0.00
10/24/2016	PO_POENC	0000296861	2	RREQ346434	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
10/24/2016	PO_POENC	0000296861	2	RREQ346434	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
10/24/2016	PO_POENC	0000296861	2	RREQ346434	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296861	2	RREQ346434	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.64	0.00
10/24/2016	PO_POENC	0000296861	2	RREQ346434	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
10/24/2016	PO_POENC	0000296861	3	RREQ346434	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.55	0.00
10/24/2016	PO_POENC	0000296861	3	RREQ346434	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.55	0.00
10/24/2016	PO_POENC	0000296861	3	RREQ346434	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296861	3	RREQ346434	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-4.55	0.00
10/24/2016	PO_POENC	0000296861	3	RREQ346434	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296861	4	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
10/24/2016	PO_POENC	0000296861	4	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
10/24/2016	PO_POENC	0000296861	4	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296861	4	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-9.04	0.00
10/24/2016	PO_POENC	0000296861	4	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296861	4	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
10/24/2016	PO_POENC	0000296861	5	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
10/24/2016	PO_POENC	0000296861	5	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
10/24/2016	PO_POENC	0000296861	5	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296861	5	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-9.04	0.00
10/24/2016	PO_POENC	0000296861	5	RREQ346434	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
10/24/2016	PO_POENC	0000296863	1	RREQ346442	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	30.59	0.00
10/24/2016	PO_POENC	0000296863	1	RREQ346442	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	30.59	0.00
10/24/2016	PO_POENC	0000296863	1	RREQ346442	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296863	1	RREQ346442	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296863	1	RREQ346442	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-30.59	0.00
10/24/2016	PO_POENC	0000296863	1	RREQ346442	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-28.32	0.00	0.00
10/24/2016	PO_POENC	0000296863	2	RREQ346442	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	11.92	0.00
10/24/2016	PO_POENC	0000296863	3	RREQ346442	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296863	3	RREQ346442	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-25.81	0.00
10/24/2016	PO_POENC	0000296863	3	RREQ346442	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-23.90	0.00	0.00
10/24/2016	PO_POENC	0000296863	4	RREQ346442	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.84	0.00
10/24/2016	PO_POENC	0000296863	4	RREQ346442	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.84	0.00
10/24/2016	PO_POENC	0000296863	4	RREQ346442	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	PO_POENC	0000296863	4	RREQ346442	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	-0.84	0.00
10/24/2016	PO_POENC	0000296863	4	RREQ346442	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		-0.78	0.00	0.00
10/24/2016	PO_POENC	0000296863	5	RREQ346442	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	5.98	0.00
10/24/2016	PO_POENC	0000296863	5	RREQ346442	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	5.98	0.00
10/24/2016	PO_POENC	0000296863	5	RREQ346442	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	0.00	0.00
10/24/2016	PO_POENC	0000296863	5	RREQ346442	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	-5.98	0.00
10/24/2016	PO_POENC	0000296863	5	RREQ346442	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	0.00	0.00
10/24/2016	PO_POENC	0000296863	2	RREQ346442	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	11.92	0.00
10/24/2016	PO_POENC	0000296863	2	RREQ346442	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	0.00	0.00
10/24/2016	PO_POENC	0000296863	2	RREQ346442	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	-11.92	0.00
10/24/2016	PO_POENC	0000296863	2	RREQ346442	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		-11.04	0.00	0.00
10/24/2016	PO_POENC	0000296863	3	RREQ346442	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	25.81	0.00
10/24/2016	PO_POENC	0000296863	3	RREQ346442	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	25.81	0.00
10/24/2016	REQ_PREENC	REQ346404	1		Office Depot/122480/Office Depot(R) Brand Metro Me	0.00		18.30	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	1		Office Depot/122480/Office Depot(R) Brand Metro Me	0.00		18.30	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	1		Office Depot/122480/Office Depot(R) Brand Metro Me	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	1		Office Depot/122480/Office Depot(R) Brand Metro Me	0.00		-18.30	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	2		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		9.89	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	2		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		9.89	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	2		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	2		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	2		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		-9.89	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	3		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		10.99	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	3		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		10.99	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	3		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	3		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	3		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		-10.99	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	4		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		9.89	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	4		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		9.89	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	4		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	4		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346404	4		Office Depot/122480/Office Depot(R) Brand Heavy-Du	0.00		-9.89	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	1		Office Depot/122480/Office Depot(R) Brand Staples	0.00		3.12	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	1		Office Depot/122480/Office Depot(R) Brand Staples	0.00		3.12	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	1		Office Depot/122480/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	1		Office Depot/122480/Office Depot(R) Brand Staples	0.00		-3.12	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	2		Office Depot/122480/Scotch(R) Magic(TM) 810 Tape 3	0.00		26.99	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	2		Office Depot/122480/Scotch(R) Magic(TM) 810 Tape 3	0.00		26.99	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	3		Office Depot/122480/Crayola(R) Standard Crayon Set	0.00		18.96	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	3		Office Depot/122480/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	REQ_PREENC	REQ346407	3		Office Depot/122480/Crayola(R) Standard Crayon Set	0.00	-18.96	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	2		Office Depot/122480/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	2		Office Depot/122480/Scotch(R) Magic(TM) 810 Tape 3	0.00	-26.99	0.00	0.00
10/24/2016	REQ_PREENC	REQ346407	3		Office Depot/122480/Crayola(R) Standard Crayon Set	0.00	18.96	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	2		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	2		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	2		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	2		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	3		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	3		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	3		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346419	3		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346428	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
10/24/2016	REQ_PREENC	REQ346428	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
10/24/2016	REQ_PREENC	REQ346428	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346428	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
10/24/2016	REQ_PREENC	REQ346428	2		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346428	2		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346428	2		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346428	2		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	1		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	23.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	1		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	23.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	1		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	1		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	-23.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	2		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	2		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	2		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00	-10.78	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	3		Office Depot/122480/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	3		Office Depot/122480/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	3		Office Depot/122480/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	3		Office Depot/122480/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-4.21	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	4		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	4		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	REQ_PREENC	REQ346434	4		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	4		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin	0.00	-8.37	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	5		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	5		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	5		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	5		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin	0.00	-8.37	0.00	0.00
10/24/2016	REQ_PREENC	REQ346434	2		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	1		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00	28.32	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	1		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00	28.32	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	1		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	1		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00	-28.32	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	2		Office Depot/122480/Avery(R) Permanent Glue Stic 1	0.00	11.04	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	2		Office Depot/122480/Avery(R) Permanent Glue Stic 1	0.00	11.04	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	2		Office Depot/122480/Avery(R) Permanent Glue Stic 1	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	2		Office Depot/122480/Avery(R) Permanent Glue Stic 1	0.00	-11.04	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	3		Office Depot/122480/Ticonderoga(R) Laddie Elementa	0.00	23.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	3		Office Depot/122480/Ticonderoga(R) Laddie Elementa	0.00	23.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	3		Office Depot/122480/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	3		Office Depot/122480/Ticonderoga(R) Laddie Elementa	0.00	-23.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	4		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00	0.78	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	4		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00	0.78	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	4		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	4		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00	-0.78	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	5		Office Depot/122480/Sharpie(R) Chisel-Tip Permanen	0.00	5.54	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	5		Office Depot/122480/Sharpie(R) Chisel-Tip Permanen	0.00	5.54	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	5		Office Depot/122480/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346442	5		Office Depot/122480/Sharpie(R) Chisel-Tip Permanen	0.00	-5.54	0.00	0.00
10/26/2016	PO_POENC	0000296989	1	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	51.83	0.00
10/26/2016	PO_POENC	0000296989	1	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	-132.79	0.00	0.00
10/26/2016	PO_POENC	0000296989	2	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	51.83	0.00
10/26/2016	PO_POENC	0000296989	2	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296989	3	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	51.83	0.00
10/26/2016	PO_POENC	0000296989	3	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296989	4	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	51.83	0.00
10/26/2016	PO_POENC	0000296989	4	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296989	5	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	-132.79	0.00	0.00
10/26/2016	PO_POENC	0000296989	5	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	51.83	0.00
10/26/2016	PO_POENC	0000296989	5	RREQ346412	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	-90.99	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	REQ_PREENC	REQ346764	1		Office Depot/Eastman/122480/HP 05A Black Original	0.00	162.99	0.00	0.00
10/26/2016	PO_POENC	0000296987	1	RREQ346394	PRINTER CA-001/Office Depot® Brand OD05X (HP 05X /	0.00	0.00	143.41	0.00
10/26/2016	PO_POENC	0000296987	1	RREQ346394	PRINTER CA-001/Office Depot® Brand OD05X (HP 05X /	0.00	0.00	-143.41	0.00
10/26/2016	PO_POENC	0000296987	1	RREQ346394	PRINTER CA-001/Office Depot® Brand OD05X (HP 05X /	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296988	1	RREQ346397	PRINTER CA-001/Office Depot® Brand OD05X (HP 05X /	0.00	0.00	143.41	0.00
10/26/2016	PO_POENC	0000296988	1	RREQ346397	PRINTER CA-001/Office Depot® Brand OD05X (HP 05X /	0.00	0.00	-143.41	0.00
10/26/2016	PO_POENC	0000296988	1	RREQ346397	PRINTER CA-001/Office Depot® Brand OD05X (HP 05X /	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297099	1	RREQ346766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
10/26/2016	PO_POENC	0000297099	1	RREQ346766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
10/26/2016	PO_POENC	0000297099	1	RREQ346766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297099	1	RREQ346766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
10/26/2016	PO_POENC	0000297099	1	RREQ346766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297100	1	RREQ346769	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00	0.00	48.89	0.00
10/26/2016	PO_POENC	0000297100	1	RREQ346769	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00	0.00	48.89	0.00
10/26/2016	PO_POENC	0000297100	1	RREQ346769	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297100	1	RREQ346769	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00	0.00	-48.89	0.00
10/26/2016	PO_POENC	0000297100	1	RREQ346769	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346766	1		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
10/26/2016	REQ_PREENC	REQ346766	1		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
10/26/2016	REQ_PREENC	REQ346766	1		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346766	1		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.55	0.00
10/26/2016	REQ_PREENC	REQ346769	1		Office Depot/122480/Unimed Sani-Cloth Alcohol-Free	0.00	45.27	0.00	0.00
10/26/2016	REQ_PREENC	REQ346769	1		Office Depot/122480/Unimed Sani-Cloth Alcohol-Free	0.00	45.27	0.00	0.00
10/26/2016	REQ_PREENC	REQ346769	1		Office Depot/122480/Unimed Sani-Cloth Alcohol-Free	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346769	1		Office Depot/122480/Unimed Sani-Cloth Alcohol-Free	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346769	1		Office Depot/122480/Unimed Sani-Cloth Alcohol-Free	0.00	-45.27	0.00	0.00
10/26/2016	PO_POENC	0000297097	8	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.76	0.00
10/26/2016	PO_POENC	0000297097	9	RREQ346759	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	5.16	0.00
10/26/2016	PO_POENC	0000297097	1	RREQ346759	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	2.59	0.00
10/26/2016	PO_POENC	0000297097	1	RREQ346759	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-2.40	0.00
10/26/2016	PO_POENC	0000297097	2	RREQ346759	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.43	0.00
10/26/2016	PO_POENC	0000297097	2	RREQ346759	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-42.99	0.00
10/26/2016	PO_POENC	0000297097	3	RREQ346759	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	20.95	0.00
10/26/2016	PO_POENC	0000297097	3	RREQ346759	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-19.40	0.00
10/26/2016	PO_POENC	0000297097	4	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/26/2016	PO_POENC	0000297097	4	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.38	0.00
10/26/2016	PO_POENC	0000297097	5	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/26/2016	PO_POENC	0000297097	5	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297097	6	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/26/2016	PO_POENC	0000297097	6	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/26/2016	PO_POENC	0000297097	7	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
10/26/2016	PO_POENC	0000297097	7	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
10/26/2016	PO_POENC	0000297097	8	RREQ346759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
10/26/2016	PO_POENC	0000297097	9	RREQ346759	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-4.78	0.00	0.00
10/26/2016	REQ_PREENC	REQ346759	1		Office Depot/122480/Office Depot(R) Brand Blank In	0.00	2.40	0.00	0.00
10/26/2016	REQ_PREENC	REQ346759	2		Office Depot/122480/Office Depot(R) Brand Standard	0.00	42.99	0.00	0.00
10/26/2016	REQ_PREENC	REQ346759	3		Office Depot/122480/Pacon(R) Chart Pad 24 x 32 2-H	0.00	19.40	0.00	0.00
10/26/2016	REQ_PREENC	REQ346759	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/26/2016	REQ_PREENC	REQ346759	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/26/2016	REQ_PREENC	REQ346759	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/26/2016	REQ_PREENC	REQ346759	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
10/26/2016	REQ_PREENC	REQ346759	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
10/26/2016	REQ_PREENC	REQ346759	9		Office Depot/122480/Ticonderoga(R) Laddie Elementa	0.00	4.78	0.00	0.00
10/27/2016	AP_VOUCHER	00921517	1	P0000296857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.57
10/27/2016	AP_VOUCHER	00921517	1	P0000296857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.57	0.00
10/27/2016	AP_VOUCHER	00921517	2	P0000296857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.57
10/27/2016	AP_VOUCHER	00921517	2	P0000296857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.57	0.00
10/27/2016	AP_VOUCHER	00921517	3	P0000296857	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
10/27/2016	AP_VOUCHER	00921517	3	P0000296857	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
10/27/2016	AP_VOUCHER	00921527	1	P0000296853	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	19.77
10/27/2016	AP_VOUCHER	00921527	1	P0000296853	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-19.76	0.00
10/27/2016	AP_VOUCHER	00921527	2	P0000296853	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	10.68
10/27/2016	AP_VOUCHER	00921527	2	P0000296853	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-10.68	0.00
10/27/2016	AP_VOUCHER	00921527	3	P0000296853	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	11.87
10/27/2016	AP_VOUCHER	00921527	3	P0000296853	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-11.87	0.00
10/27/2016	AP_VOUCHER	00921527	4	P0000296853	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	10.68
10/27/2016	AP_VOUCHER	00921527	4	P0000296853	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-10.68	0.00
10/27/2016	AP_VOUCHER	00921528	1	P0000296860	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	16.39
10/27/2016	AP_VOUCHER	00921528	1	P0000296860	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-16.39	0.00
10/27/2016	AP_VOUCHER	00921528	2	P0000296860	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	16.39
10/27/2016	AP_VOUCHER	00921528	2	P0000296860	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-16.39	0.00
10/27/2016	AP_VOUCHER	00921528	3	P0000296860	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	16.39
10/27/2016	AP_VOUCHER	00921528	3	P0000296860	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-16.39	0.00
10/27/2016	AP_VOUCHER	00921528	4	P0000296860	OFFICE DEPOT/Swingline(R) LightTouch(TM) Re	0.00	0.00	0.00	98.24
10/27/2016	AP_VOUCHER	00921528	4	P0000296860	OFFICE DEPOT/Swingline(R) LightTouch(TM) Re	0.00	0.00	-93.37	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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2016	AP_VOUCHER	00921528	5	P0000296860	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier	0.00	0.00	0.00	89.07
10/27/2016	AP_VOUCHER	00921528	5	P0000296860	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier	0.00	0.00	-89.07	0.00
10/27/2016	AP_VOUCHER	00921531	1	P0000296863	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	30.60
10/27/2016	AP_VOUCHER	00921531	1	P0000296863	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-30.59	0.00
10/27/2016	AP_VOUCHER	00921531	2	P0000296863	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	11.92
10/27/2016	AP_VOUCHER	00921531	2	P0000296863	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-11.92	0.00
10/27/2016	AP_VOUCHER	00921531	3	P0000296863	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	25.81
10/27/2016	AP_VOUCHER	00921531	3	P0000296863	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-25.81	0.00
10/27/2016	AP_VOUCHER	00921531	4	P0000296863	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.84
10/27/2016	AP_VOUCHER	00921531	4	P0000296863	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-0.84	0.00
10/27/2016	AP_VOUCHER	00921531	5	P0000296863	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	5.98
10/27/2016	AP_VOUCHER	00921531	5	P0000296863	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.98	0.00
10/27/2016	AP_VOUCHER	00921532	1	P0000296861	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	24.95
10/27/2016	AP_VOUCHER	00921532	1	P0000296861	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-24.95	0.00
10/27/2016	AP_VOUCHER	00921532	2	P0000296861	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64
10/27/2016	AP_VOUCHER	00921532	2	P0000296861	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00
10/27/2016	AP_VOUCHER	00921532	4	P0000296861	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-9.04	0.00
10/27/2016	AP_VOUCHER	00921532	5	P0000296861	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	9.04
10/27/2016	AP_VOUCHER	00921532	5	P0000296861	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-9.04	0.00
10/27/2016	AP_VOUCHER	00921532	3	P0000296861	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	4.55
10/27/2016	AP_VOUCHER	00921532	3	P0000296861	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-4.55	0.00
10/27/2016	AP_VOUCHER	00921532	4	P0000296861	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	9.04
10/27/2016	AP_VOUCHER	00921533	1	P0000296859	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/27/2016	AP_VOUCHER	00921533	1	P0000296859	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/27/2016	AP_VOUCHER	00921533	2	P0000296859	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
10/27/2016	AP_VOUCHER	00921533	2	P0000296859	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
10/27/2016	AP_VOUCHER	00921534	1	P0000296854	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.37
10/27/2016	AP_VOUCHER	00921534	1	P0000296854	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.37	0.00
10/27/2016	AP_VOUCHER	00921534	2	P0000296854	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	29.15
10/27/2016	AP_VOUCHER	00921534	2	P0000296854	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-29.15	0.00
10/27/2016	AP_VOUCHER	00921534	3	P0000296854	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	20.48
10/27/2016	AP_VOUCHER	00921534	3	P0000296854	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-20.48	0.00
10/27/2016	PO_POENC	0000297124	1	RREQ346764	TREE HOUSE-001/TONER HP CE505A BLACK	0.00	0.00	60.91	0.00
10/27/2016	PO_POENC	0000297124	1	RREQ346764	TREE HOUSE-001/TONER HP CE505A BLACK	0.00	-162.99	0.00	0.00
10/27/2016	PO_POENC	0000297124	2	RREQ346764	TREE HOUSE-001/TONER HP CE505A BLACK	0.00	0.00	60.91	0.00
10/28/2016	REQ_PREENC	REQ346960	1		School Specialty Supply/124742/MARKERS DRY ERASE N	0.00	21.60	0.00	0.00
10/28/2016	REQ_PREENC	REQ346960	2		School Specialty Supply/124742/HIGHLIGHTERS YELLOW	0.00	3.98	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  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/28/2016	REQ_PREENC	REQ346960	3		School Specialty Supply/124742/PAPER 3/8X3/16X3/8	0.00		11.68	0.00	0.00
10/28/2016	REQ_PREENC	REQ346960	4		School Specialty Supply/124742/PAPER COMP BOOK SOF	0.00		19.50	0.00	0.00
10/28/2016	REQ_PREENC	REQ346960	5		School Specialty Supply/124742/CHART PAPER 24X32 H	0.00		8.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346960	6		School Specialty Supply/124742/PAPER SENT STRIPS N	0.00		6.49	0.00	0.00
10/28/2016	REQ_PREENC	REQ346960	7		School Specialty Supply/124742/CONST PPR 18X24 TUR	0.00		5.50	0.00	0.00
10/28/2016	AP_VOUCHER	00922132	1	P0000297099	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	1.67
10/28/2016	AP_VOUCHER	00922132	1	P0000297099	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-1.67	0.00
10/28/2016	AP_VOUCHER	00922140	1	P0000297100	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free	0.00		0.00	0.00	48.89
10/28/2016	AP_VOUCHER	00922140	1	P0000297100	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free	0.00		0.00	-48.89	0.00
10/31/2016	AP_VOUCHER	00922397	1	P0000297097	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00		0.00	0.00	2.59
10/31/2016	AP_VOUCHER	00922397	1	P0000297097	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00		0.00	-2.59	0.00
11/01/2016	AP_VOUCHER	00922596	1	P0000296098	LAKESHORE CURR/FF359 - The Writing Process St	0.00		0.00	0.00	60.87
11/01/2016	AP_VOUCHER	00922596	1	P0000296098	LAKESHORE CURR/FF359 - The Writing Process St	0.00		0.00	-60.88	0.00
11/01/2016	AP_VOUCHER	00922596	2	P0000296098	LAKESHORE CURR/AA395 - Early Writing Process	0.00		0.00	0.00	34.50
11/01/2016	AP_VOUCHER	00922596	2	P0000296098	LAKESHORE CURR/AA395 - Early Writing Process	0.00		0.00	-34.50	0.00
11/01/2016	AP_VOUCHER	00922662	1	P0000295847	TREE HOUSE-001/HP 61XL (CH564WN) Tricolor	0.00		0.00	0.00	27.97
11/01/2016	AP_VOUCHER	00922662	1	P0000295847	TREE HOUSE-001/HP 61XL (CH564WN) Tricolor	0.00		0.00	-27.97	0.00
11/01/2016	AP_VOUCHER	00922662	2	P0000295847	TREE HOUSE-001/HP 61 (CH561WN) Black	0.00		0.00	0.00	12.96
11/01/2016	AP_VOUCHER	00922662	2	P0000295847	TREE HOUSE-001/HP 61 (CH561WN) Black	0.00		0.00	-12.96	0.00
11/01/2016	AP_VOUCHER	00922663	1	P0000295846	TREE HOUSE-001/TONER HP Q5942A (42A) Black	0.00		0.00	0.00	146.78
11/01/2016	AP_VOUCHER	00922663	1	P0000295846	TREE HOUSE-001/TONER HP Q5942A (42A) Black	0.00		0.00	-146.78	0.00
11/01/2016	PO_POENC	0000297447	1	RREQ344518	OFFICE DEPOT/E/Safeco Onyx Mesh 12 Compartment Lit	0.00		0.00	105.61	0.00
11/01/2016	PO_POENC	0000297447	1	RREQ344518	OFFICE DEPOT/E/Safeco Onyx Mesh 12 Compartment Lit	0.00		-97.79	0.00	0.00
11/01/2016	PO_POENC	0000297447	2	RREQ344518	OFFICE DEPOT/E/See Jane Work Wire Letter Tray 2 3/	0.00		0.00	46.61	0.00
11/01/2016	PO_POENC	0000297447	2	RREQ344518	OFFICE DEPOT/E/See Jane Work Wire Letter Tray 2 3/	0.00		-47.96	0.00	0.00
11/01/2016	PO_POENC	0000297447	3	RREQ344518	OFFICE DEPOT/E/Office Max Desk Tray Letter Size Si	0.00		0.00	41.39	0.00
11/01/2016	PO_POENC	0000297447	3	RREQ344518	OFFICE DEPOT/E/Office Max Desk Tray Letter Size Si	0.00		0.00	-41.39	0.00
11/01/2016	PO_POENC	0000297447	3	RREQ344518	OFFICE DEPOT/E/Office Max Desk Tray Letter Size Si	0.00		-38.32	0.00	0.00
11/01/2016	PO_POENC	0000297447	4	RREQ344518	OFFICE DEPOT/E/Neenah Exact Vellum Bristol Color C	0.00		0.00	48.57	0.00
11/01/2016	PO_POENC	0000297447	4	RREQ344518	OFFICE DEPOT/E/Neenah Exact Vellum Bristol Color C	0.00		-44.97	0.00	0.00
11/03/2016	AP_VOUCHER	00923417	1	P0000296862	LAMINATION-001/TRULAM Laminating Film Rolls	0.00		0.00	0.00	388.58
11/03/2016	AP_VOUCHER	00923417	1	P0000296862	LAMINATION-001/TRULAM Laminating Film Rolls	0.00		0.00	-388.58	0.00
11/04/2016	AP_VOUCHER	00923741	1	P0000294623	OFFICE DEPOT/E/Item # 527946 H. Wilson 3-Sh	0.00		0.00	0.00	89.63
11/04/2016	AP_VOUCHER	00923741	1	P0000294623	OFFICE DEPOT/E/Item # 527946 H. Wilson 3-Sh	0.00		0.00	-89.63	0.00
11/04/2016	AP_VOUCHER	00923801	1	P0000297097	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	46.44
11/04/2016	AP_VOUCHER	00923801	1	P0000297097	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-46.43	0.00
11/04/2016	AP_VOUCHER	00923801	2	P0000297097	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00		0.00	0.00	20.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	AP_VOUCHER	00923801	4	P0000297097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
11/04/2016	AP_VOUCHER	00923801	4	P0000297097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
11/04/2016	AP_VOUCHER	00923801	5	P0000297097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
11/04/2016	AP_VOUCHER	00923801	5	P0000297097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
11/04/2016	AP_VOUCHER	00923801	6	P0000297097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
11/04/2016	AP_VOUCHER	00923801	6	P0000297097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
11/04/2016	AP_VOUCHER	00923801	7	P0000297097	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	5.16
11/04/2016	AP_VOUCHER	00923801	7	P0000297097	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-5.16	0.00
11/04/2016	AP_VOUCHER	00923801	2	P0000297097	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-20.95	0.00
11/04/2016	AP_VOUCHER	00923801	3	P0000297097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
11/04/2016	AP_VOUCHER	00923801	3	P0000297097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
11/07/2016	PO_POENC	0000297878	1	RREQ346960	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	0.00	23.33	0.00
11/07/2016	PO_POENC	0000297878	1	RREQ346960	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	-21.60	0.00	0.00
11/07/2016	PO_POENC	0000297878	2	RREQ346960	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA	0.00	0.00	4.30	0.00
11/07/2016	PO_POENC	0000297878	2	RREQ346960	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA	0.00	-3.98	0.00	0.00
11/07/2016	PO_POENC	0000297878	3	RREQ346960	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X8 SCH	0.00	0.00	12.61	0.00
11/07/2016	PO_POENC	0000297878	3	RREQ346960	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X8 SCH	0.00	-11.68	0.00	0.00
11/07/2016	PO_POENC	0000297878	4	RREQ346960	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8 1/2''X7'' 24	0.00	0.00	21.06	0.00
11/07/2016	PO_POENC	0000297878	4	RREQ346960	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8 1/2''X7'' 24	0.00	-19.50	0.00	0.00
11/07/2016	PO_POENC	0000297878	5	RREQ346960	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1/RLD	0.00	0.00	8.64	0.00
11/07/2016	PO_POENC	0000297878	5	RREQ346960	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1/RLD	0.00	-8.00	0.00	0.00
11/07/2016	PO_POENC	0000297878	6	RREQ346960	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 - SCHOO	0.00	0.00	7.01	0.00
11/07/2016	PO_POENC	0000297878	6	RREQ346960	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 - SCHOO	0.00	-6.49	0.00	0.00
11/07/2016	PO_POENC	0000297878	7	RREQ346960	SCHOOL SPECIAL/CONST PPR 18X24 TURQUOISE TRURAY 50	0.00	0.00	5.94	0.00
11/07/2016	PO_POENC	0000297878	7	RREQ346960	SCHOOL SPECIAL/CONST PPR 18X24 TURQUOISE TRURAY 50	0.00	-5.50	0.00	0.00
11/07/2016	AP_VOUCHER	00924002	1	P0000296858	LAKESHORE CURR/PP369 - Classroom Supply Caddi	0.00	0.00	0.00	30.45
11/07/2016	AP_VOUCHER	00924002	1	P0000296858	LAKESHORE CURR/PP369 - Classroom Supply Caddi	0.00	0.00	-30.45	0.00
11/07/2016	AP_VOUCHER	00924016	1	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	51.83
11/07/2016	AP_VOUCHER	00924016	1	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	-51.83	0.00
11/07/2016	AP_VOUCHER	00924016	2	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	51.83
11/07/2016	AP_VOUCHER	00924016	2	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	-51.83	0.00
11/07/2016	AP_VOUCHER	00924016	3	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	51.83
11/07/2016	AP_VOUCHER	00924016	3	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	-51.83	0.00
11/07/2016	AP_VOUCHER	00924016	4	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	51.83
11/07/2016	AP_VOUCHER	00924016	4	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	-51.83	0.00
11/07/2016	AP_VOUCHER	00924016	5	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	51.83
11/07/2016	AP_VOUCHER	00924016	5	P0000296989	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	-51.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2016	AP_VOUCHER	00924251	1	P0000296728	GOVCONNECTION,/MONITOR HP 20" P202 LED-LCD BL	0.00	0.00	0.00	117.07
11/08/2016	AP_VOUCHER	00924251	1	P0000296728	GOVCONNECTION,/MONITOR HP 20" P202 LED-LCD BL	0.00	0.00	-113.07	0.00
11/10/2016	GL_BD_JRNL	0000369357	2		11/10/2016/Transfer appropriations for Chollas-Mea	-3,689.00	0.00	0.00	0.00
11/14/2016	AP_VOUCHER	00925113	1	P0000296726	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	-52.38	0.00
11/14/2016	AP_VOUCHER	00925113	1	P0000296726	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	0.00	52.38
11/14/2016	AP_VOUCHER	00925130	1	P0000297124	TREE HOUSE-001/TONER HP CE505A BLACK	0.00	0.00	-60.91	0.00
11/14/2016	AP_VOUCHER	00925130	1	P0000297124	TREE HOUSE-001/TONER HP CE505A BLACK	0.00	0.00	0.00	60.91
11/15/2016	REQ_PREENC	REQ348590	1		School Specialty Supply/124742/PAINT WATERCOLOR TR	0.00	35.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348590	2		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00	459.60	0.00	0.00
11/15/2016	REQ_PREENC	REQ348590	3		School Specialty Supply/124742/CONST PPR 18X24 BLA	0.00	44.10	0.00	0.00
11/15/2016	REQ_PREENC	REQ348590	4		School Specialty Supply/124742/MARKER SHARPIE PERM	0.00	48.48	0.00	0.00
11/15/2016	REQ_PREENC	REQ348590	5		School Specialty Supply/124742/MARKERS SARGENT ART	0.00	209.25	0.00	0.00
11/15/2016	REQ_PREENC	REQ348590	6		School Specialty Supply/124742/PAINT WATERCOLOR RI	0.00	194.95	0.00	0.00
11/15/2016	REQ_PREENC	REQ348590	7		School Specialty Supply/124742/PASTELS CRAYOLA OIL	0.00	122.25	0.00	0.00
11/15/2016	REQ_PREENC	REQ348590	8		School Specialty Supply/124742/BRUSH SCHOOL SMART	0.00	37.35	0.00	0.00
11/16/2016	REQ_PREENC	REQ348622	1		Office Depot/124742/Ticonderoga(R) Woodcase Pencil	0.00	22.67	0.00	0.00
11/16/2016	REQ_PREENC	REQ348622	2		Office Depot/124742/Office Depot(R) Brand Ruled Fi	0.00	13.68	0.00	0.00
11/16/2016	REQ_PREENC	REQ348622	4		Office Depot/124742/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
11/16/2016	REQ_PREENC	REQ348622	3		Office Depot/124742/Office Depot Brand(R) Single-H	0.00	4.30	0.00	0.00
11/16/2016	REQ_PREENC	REQ348624	1		Lakeshore Equipment Co/124742/KC70 - Write & Wipe	0.00	27.25	0.00	0.00
11/16/2016	REQ_PREENC	REQ348629	1		124742/Toner MFR.P/N #C4127X	0.00	45.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348647	1		Office Depot/124742/Office Depot(R) Brand Primary	0.00	240.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348648	1		Office Depot/124742/Swingline(R) S.F.(R) 1 Standar	0.00	0.78	0.00	0.00
11/16/2016	REQ_PREENC	REQ348648	2		Office Depot/124742/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
11/16/2016	REQ_PREENC	REQ348648	3		Office Depot/124742/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00
11/16/2016	REQ_PREENC	REQ348649	1		Lakeshore Equipment Co/124742/EE538 - Hear Myself	0.00	9.38	0.00	0.00
11/16/2016	REQ_PREENC	REQ348649	2		Lakeshore Equipment Co/124742/EE525 - Hear Myself	0.00	14.09	0.00	0.00
11/16/2016	REQ_PREENC	REQ348654	1		124742/MFR: HP INC MFR. P/N: CE505A HP 05A Black	0.00	56.40	0.00	0.00
11/17/2016	PO_POENC	0000298606	1	RREQ345910	OFFICE DEPOT/E/Safco 5279 Wire Cube 4 Compartment(	0.00	0.00	51.83	0.00
11/17/2016	PO_POENC	0000298606	1	RREQ345910	OFFICE DEPOT/E/Safco 5279 Wire Cube 4 Compartment(	0.00	-47.99	0.00	0.00
11/17/2016	AP_VOUCHER	00926165	1	P0000296729	ACADEMIC S-002/TONER HP Q6511A-BLACK	0.00	0.00	0.00	40.99
11/17/2016	AP_VOUCHER	00926165	1	P0000296729	ACADEMIC S-002/TONER HP Q6511A-BLACK	0.00	0.00	-41.00	0.00
11/28/2016	AP_VOUCHER	00927405	1	P0000297878	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOO	0.00	0.00	0.00	4.30
11/28/2016	AP_VOUCHER	00927405	1	P0000297878	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOO	0.00	0.00	-4.30	0.00
11/28/2016	AP_VOUCHER	00927405	2	P0000297878	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X	0.00	0.00	0.00	12.61
11/28/2016	AP_VOUCHER	00927405	2	P0000297878	SCHOOL SPECIAL/PAPER 3/8X3/16X3/8 SW RUL10.5X	0.00	0.00	-12.61	0.00
11/28/2016	AP_VOUCHER	00927405	3	P0000297878	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8 1/2''X7	0.00	0.00	0.00	21.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2016	AP_VOUCHER	00927405	3	P0000297878	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8 1/2''X7		0.00	0.00	-21.06	0.00
11/28/2016	AP_VOUCHER	00927405	4	P0000297878	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1		0.00	0.00	0.00	8.64
11/28/2016	AP_VOUCHER	00927405	4	P0000297878	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1		0.00	0.00	-8.64	0.00
11/28/2016	AP_VOUCHER	00927405	5	P0000297878	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 -		0.00	0.00	0.00	7.01
11/28/2016	AP_VOUCHER	00927405	5	P0000297878	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 -		0.00	0.00	-7.01	0.00
11/28/2016	AP_VOUCHER	00927405	6	P0000297878	SCHOOL SPECIAL/CONST PPR 18X24 TURQUOISE TRUR		0.00	0.00	0.00	5.94
11/28/2016	AP_VOUCHER	00927405	6	P0000297878	SCHOOL SPECIAL/CONST PPR 18X24 TURQUOISE TRUR		0.00	0.00	-5.94	0.00
11/28/2016	AP_VOUCHER	00927405	7	P0000297878	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL		0.00	0.00	0.00	23.33
11/28/2016	AP_VOUCHER	00927405	7	P0000297878	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL		0.00	0.00	-23.33	0.00
11/28/2016	PO_POENC	0000298897	1	RREQ348590	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 OZ TUR		0.00	0.00	37.80	0.00
11/28/2016	PO_POENC	0000298897	1	RREQ348590	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 OZ TUR		0.00	-35.00	0.00	0.00
11/28/2016	PO_POENC	0000298897	7	RREQ348590	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00	0.00	132.03	0.00
11/28/2016	PO_POENC	0000298897	7	RREQ348590	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00	-122.25	0.00	0.00
11/28/2016	PO_POENC	0000298897	8	RREQ348590	SCHOOL SPECIAL/BRUSH SCHOOL SMART STUBBY FLAT TIP		0.00	0.00	40.34	0.00
11/28/2016	PO_POENC	0000298897	8	RREQ348590	SCHOOL SPECIAL/BRUSH SCHOOL SMART STUBBY FLAT TIP		0.00	-37.35	0.00	0.00
11/28/2016	PO_POENC	0000298897	6	RREQ348590	SCHOOL SPECIAL/PAINT WATERCOLOR RICHESON SEMI MOIS		0.00	-194.95	0.00	0.00
11/28/2016	PO_POENC	0000298897	2	RREQ348590	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK		0.00	0.00	496.37	0.00
11/28/2016	PO_POENC	0000298897	2	RREQ348590	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK		0.00	-459.60	0.00	0.00
11/28/2016	PO_POENC	0000298897	3	RREQ348590	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS PACK		0.00	0.00	47.63	0.00
11/28/2016	PO_POENC	0000298897	3	RREQ348590	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS PACK		0.00	-44.10	0.00	0.00
11/28/2016	PO_POENC	0000298897	4	RREQ348590	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK		0.00	0.00	52.36	0.00
11/28/2016	PO_POENC	0000298897	4	RREQ348590	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK		0.00	-48.48	0.00	0.00
11/28/2016	PO_POENC	0000298897	5	RREQ348590	SCHOOL SPECIAL/MARKERS SARGENT ART CLASSIC BROAD T		0.00	0.00	225.99	0.00
11/28/2016	PO_POENC	0000298897	5	RREQ348590	SCHOOL SPECIAL/MARKERS SARGENT ART CLASSIC BROAD T		0.00	-209.25	0.00	0.00
11/28/2016	PO_POENC	0000298897	6	RREQ348590	SCHOOL SPECIAL/PAINT WATERCOLOR RICHESON SEMI MOIS		0.00	0.00	210.55	0.00
11/28/2016	PO_POENC	0000298898	4	RREQ348622	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	5.90	0.00
11/28/2016	PO_POENC	0000298898	4	RREQ348622	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-5.46	0.00	0.00
11/28/2016	PO_POENC	0000298898	1	RREQ348622	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	24.48	0.00
11/28/2016	PO_POENC	0000298898	1	RREQ348622	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	-22.67	0.00	0.00
11/28/2016	PO_POENC	0000298898	2	RREQ348622	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	14.77	0.00
11/28/2016	PO_POENC	0000298898	2	RREQ348622	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-13.68	0.00	0.00
11/28/2016	PO_POENC	0000298898	3	RREQ348622	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man		0.00	0.00	4.64	0.00
11/28/2016	PO_POENC	0000298898	3	RREQ348622	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man		0.00	-4.30	0.00	0.00
11/28/2016	PO_POENC	0000298899	1	RREQ348624	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	29.43	0.00
11/28/2016	PO_POENC	0000298899	1	RREQ348624	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-27.25	0.00	0.00
11/28/2016	PO_POENC	0000298900	1	RREQ348647	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	259.20	0.00
11/28/2016	PO_POENC	0000298900	1	RREQ348647	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	-240.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2016	PO_POENC	0000298901	1	RREQ348648	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.84	0.00
11/28/2016	PO_POENC	0000298901	1	RREQ348648	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-0.78	0.00	0.00	0.00
11/28/2016	PO_POENC	0000298901	2	RREQ348648	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	11.64	0.00
11/28/2016	PO_POENC	0000298901	2	RREQ348648	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00	0.00
11/28/2016	PO_POENC	0000298901	3	RREQ348648	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	9.44	0.00
11/28/2016	PO_POENC	0000298901	3	RREQ348648	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-8.74	0.00	0.00	0.00
11/28/2016	PO_POENC	0000298902	1	RREQ348649	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	0.00	0.00	10.13	0.00
11/28/2016	PO_POENC	0000298902	1	RREQ348649	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	-9.38	0.00	0.00	0.00
11/28/2016	PO_POENC	0000298902	2	RREQ348649	LAKESHORE CURR/EE525 - Hear Myself Alphabet Sound	0.00	0.00	0.00	15.22	0.00
11/28/2016	PO_POENC	0000298902	2	RREQ348649	LAKESHORE CURR/EE525 - Hear Myself Alphabet Sound	0.00	-14.09	0.00	0.00	0.00
11/28/2016	AP_VOUCHER	00927557	1	P0000297124	TREE HOUSE-001/TONER HP CE505A BLACK	0.00	0.00	0.00	0.00	60.91
11/28/2016	AP_VOUCHER	00927557	1	P0000297124	TREE HOUSE-001/TONER HP CE505A BLACK	0.00	0.00	0.00	-60.91	0.00
11/29/2016	PO_POENC	0000298941	1	RREQ348654	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	60.91	0.00
11/29/2016	PO_POENC	0000298941	1	RREQ348654	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	-56.40	0.00	0.00	0.00
12/01/2016	AP_VOUCHER	00928146	1	P0000298901	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00	0.84
12/01/2016	AP_VOUCHER	00928146	1	P0000298901	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	-0.84	0.00
12/01/2016	AP_VOUCHER	00928146	2	P0000298901	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	0.00	11.64
12/01/2016	AP_VOUCHER	00928146	2	P0000298901	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	-11.64	0.00
12/01/2016	AP_VOUCHER	00928146	3	P0000298901	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00	9.44
12/01/2016	AP_VOUCHER	00928146	3	P0000298901	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	-9.44	0.00
12/01/2016	AP_VOUCHER	00928150	1	P0000298900	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	259.20
12/01/2016	AP_VOUCHER	00928150	1	P0000298900	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	-259.20	0.00
12/01/2016	AP_VOUCHER	00928184	1	P0000298898	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00	24.49
12/01/2016	AP_VOUCHER	00928184	1	P0000298898	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	-24.48	0.00
12/01/2016	AP_VOUCHER	00928184	2	P0000298898	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	14.77
12/01/2016	AP_VOUCHER	00928184	2	P0000298898	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-14.77	0.00
12/01/2016	AP_VOUCHER	00928184	3	P0000298898	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	0.00	4.64
12/01/2016	AP_VOUCHER	00928184	3	P0000298898	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	-4.64	0.00
12/01/2016	AP_VOUCHER	00928184	4	P0000298898	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	5.90
12/01/2016	AP_VOUCHER	00928184	4	P0000298898	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-5.90	0.00
12/01/2016	REQ_PREENC	REQ349509	1		Hameray Publishing Group Inc/124742/Item #C8494P/1	0.00	967.50	0.00	0.00	0.00
12/01/2016	PO_POENC	0000298940	1	RREQ348629	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN) HIGH	0.00	0.00	0.00	41.30	0.00
12/01/2016	PO_POENC	0000298940	1	RREQ348629	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN) HIGH	0.00	-45.00	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349567	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349567	2		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	3.29	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349567	3		Office Depot/124742/Pacon(R) Manila Drawing Paper	0.00	8.03	0.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349619	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00	79.95	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2016	REQ_PREENC	REQ349630	1		Rasix Computer Center Inc/124742/Item #UNIM505A/Ma	0.00	65.72	0.00	0.00
12/02/2016	PO_POENC	0000299368	1	RREQ349509	HAMERAY PU-001/Item #C8494P/15 Wishy-Washy Big Boo	0.00	0.00	1,044.90	0.00
12/02/2016	PO_POENC	0000299368	1	RREQ349509	HAMERAY PU-001/Item #C8494P/15 Wishy-Washy Big Boo	0.00	-967.50	0.00	0.00
12/03/2016	PO_POENC	0000299407	1	RREQ349567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
12/03/2016	PO_POENC	0000299407	1	RREQ349567	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
12/03/2016	PO_POENC	0000299407	2	RREQ349567	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	3.55	0.00
12/03/2016	PO_POENC	0000299407	2	RREQ349567	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-3.29	0.00	0.00
12/03/2016	PO_POENC	0000299407	3	RREQ349567	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	8.67	0.00
12/03/2016	PO_POENC	0000299407	3	RREQ349567	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-8.03	0.00	0.00
12/03/2016	PO_POENC	0000299408	1	RREQ349619	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	86.35	0.00
12/03/2016	PO_POENC	0000299408	1	RREQ349619	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	-79.95	0.00	0.00
12/06/2016	PO_POENC	0000299501	1	RREQ349630	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)	0.00	0.00	70.98	0.00
12/06/2016	PO_POENC	0000299501	1	RREQ349630	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)	0.00	-65.72	0.00	0.00
12/06/2016	AP_VOUCHER	00929130	2	P0000299407	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	3.55
12/06/2016	AP_VOUCHER	00929130	2	P0000299407	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-3.55	0.00
12/06/2016	AP_VOUCHER	00929130	3	P0000299407	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	8.68
12/06/2016	AP_VOUCHER	00929130	3	P0000299407	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-8.67	0.00
12/06/2016	AP_VOUCHER	00929130	1	P0000299407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
12/06/2016	AP_VOUCHER	00929130	1	P0000299407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
12/07/2016	REQ_PREENC	REQ350028	1		Office Depot/124742/Crayola(R) Color Pencils Box 0	0.00	18.69	0.00	0.00
12/07/2016	REQ_PREENC	REQ350028	2		Office Depot/124742/Office Depot Brand(R) Single-H	0.00	6.02	0.00	0.00
12/07/2016	REQ_PREENC	REQ350028	3		Office Depot/124742/Great Papers! Foil Certificate	0.00	8.29	0.00	0.00
12/07/2016	REQ_PREENC	REQ350028	4		Office Depot/124742/Scotch(R) Magic(TM) 810 Tape 3	0.00	18.85	0.00	0.00
12/07/2016	REQ_PREENC	REQ350028	5		Office Depot/124742/Scholastic School Glue 4 Oz.	0.00	14.58	0.00	0.00
12/07/2016	REQ_PREENC	REQ350057	1		Office Depot/124742/VELCRO(R) Brand STICKY BACK(R)	0.00	151.17	0.00	0.00
12/07/2016	REQ_PREENC	REQ350065	1		Office Depot/124742/Scotch(R) Magic(TM) 810 Tape 3	0.00	29.24	0.00	0.00
12/07/2016	REQ_PREENC	REQ350065	2		Office Depot/124742/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
12/07/2016	REQ_PREENC	REQ350065	3		Office Depot/124742/Post-it Post-it Super Sticky N	0.00	8.69	0.00	0.00
12/07/2016	REQ_PREENC	REQ350065	4		Office Depot/124742/EXPO(R) White Board Cleaner 8	0.00	2.55	0.00	0.00
12/07/2016	REQ_PREENC	REQ350065	5		Office Depot/124742/Office Depot(R) Brand Notebook	0.00	12.98	0.00	0.00
12/07/2016	PO_POENC	0000299653	1	RREQ350028	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	20.19	0.00
12/07/2016	PO_POENC	0000299653	2	RREQ350028	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	6.50	0.00
12/07/2016	PO_POENC	0000299653	2	RREQ350028	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	-6.02	0.00	0.00
12/07/2016	PO_POENC	0000299653	4	RREQ350028	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-18.85	0.00	0.00
12/07/2016	PO_POENC	0000299653	3	RREQ350028	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	8.95	0.00
12/07/2016	PO_POENC	0000299653	3	RREQ350028	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	-8.29	0.00	0.00
12/07/2016	PO_POENC	0000299653	1	RREQ350028	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	-18.69	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2016	PO_POENC	0000299653	4	RREQ350028	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.36	0.00	
12/07/2016	PO_POENC	0000299653	5	RREQ350028	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	15.75	0.00	
12/07/2016	PO_POENC	0000299653	5	RREQ350028	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	-14.58	0.00	0.00	
12/07/2016	PO_POENC	0000299655	1	RREQ350057	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	163.26	0.00	
12/07/2016	PO_POENC	0000299655	1	RREQ350057	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-151.17	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350106	1		Rasix Computer Center Inc/124742/HP-LaserJet P2055	0.00	32.86	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350195	1		Office Depot/124742/Crayola(R) Washable Markers Su	0.00	6.49	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350195	7		Office Depot/124742/Scholastic School Glue 4 Oz.	0.00	0.81	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350195	2		Office Depot/124742/Crayola(R) Color Pencils Set O	0.00	3.87	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350195	3		Office Depot/124742/Office Depot(R) Brand Primary	0.00	4.80	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350195	4		Office Depot/124742/Crayola(R) Artista II(R) Semi-	0.00	17.16	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350195	5		Office Depot/124742/Elmers(R) Washable Disappearin	0.00	4.99	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350195	6		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	49.70	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350195	8		Office Depot/124742/Scotch(R) Magic(TM) 810 Tape 3	0.00	15.79	0.00	0.00	
12/08/2016	AP_VOUCHER	00929698	1	P0000298902	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	-10.13	0.00	
12/08/2016	AP_VOUCHER	00929698	2	P0000298902	LAKESHORE CURR/EE525 - Hear Myself Alphabet S	0.00	0.00	0.00	15.22	
12/08/2016	AP_VOUCHER	00929698	2	P0000298902	LAKESHORE CURR/EE525 - Hear Myself Alphabet S	0.00	0.00	-15.22	0.00	
12/08/2016	AP_VOUCHER	00929698	1	P0000298902	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	0.00	10.13	
12/08/2016	AP_VOUCHER	00929707	1	P0000298899	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	29.43	
12/08/2016	AP_VOUCHER	00929707	1	P0000298899	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-29.43	0.00	
12/08/2016	AP_VOUCHER	00929845	1	P0000299655	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	163.26	
12/08/2016	AP_VOUCHER	00929845	1	P0000299655	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-163.26	0.00	
12/08/2016	AP_VOUCHER	00929875	1	P0000299653	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	20.19	
12/08/2016	AP_VOUCHER	00929875	2	P0000299653	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	6.50	
12/08/2016	AP_VOUCHER	00929875	2	P0000299653	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	-6.50	0.00	
12/08/2016	AP_VOUCHER	00929875	3	P0000299653	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	20.35	
12/08/2016	AP_VOUCHER	00929875	3	P0000299653	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-20.35	0.00	
12/08/2016	AP_VOUCHER	00929875	4	P0000299653	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	15.75	
12/08/2016	AP_VOUCHER	00929875	4	P0000299653	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-15.75	0.00	
12/08/2016	AP_VOUCHER	00929875	1	P0000299653	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-20.19	0.00	
12/09/2016	AP_VOUCHER	00930076	1	P0000299653	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	0.00	8.95	
12/09/2016	AP_VOUCHER	00930076	1	P0000299653	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	-8.95	0.00	
12/13/2016	REQ_PREENC	REQ350568	1		Lightspeed Technologies, Inc./124742/SKU: NH2A27 1	0.00	90.00	0.00	0.00	
12/13/2016	AP_VOUCHER	00930423	1	P0000298941	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	60.91	
12/13/2016	AP_VOUCHER	00930423	1	P0000298941	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-60.91	0.00	
12/13/2016	PO_POENC	0000300107	1	RREQ350065	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	31.58	0.00	
12/13/2016	PO_POENC	0000300107	1	RREQ350065	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-29.24	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/13/2016	PO_POENC	0000300107	2	RREQ350065	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00	
12/13/2016	PO_POENC	0000300107	2	RREQ350065	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.46	0.00	0.00	
12/13/2016	PO_POENC	0000300107	3	RREQ350065	OFFICE DEPOT/Post-it Post-it Super Sticky Notes 2	0.00	0.00	9.39	0.00	
12/13/2016	PO_POENC	0000300107	3	RREQ350065	OFFICE DEPOT/Post-it Post-it Super Sticky Notes 2	0.00	-8.69	0.00	0.00	
12/13/2016	PO_POENC	0000300107	4	RREQ350065	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	2.75	0.00	
12/13/2016	PO_POENC	0000300107	4	RREQ350065	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-2.55	0.00	0.00	
12/13/2016	PO_POENC	0000300107	5	RREQ350065	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	14.02	0.00	
12/13/2016	PO_POENC	0000300107	5	RREQ350065	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-12.98	0.00	0.00	
12/13/2016	PO_POENC	0000300109	1	RREQ350195	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	7.01	0.00	
12/13/2016	PO_POENC	0000300109	1	RREQ350195	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	-6.49	0.00	0.00	
12/13/2016	PO_POENC	0000300109	2	RREQ350195	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	4.18	0.00	
12/13/2016	PO_POENC	0000300109	2	RREQ350195	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-3.87	0.00	0.00	
12/13/2016	PO_POENC	0000300109	4	RREQ350195	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	18.53	0.00	
12/13/2016	PO_POENC	0000300109	4	RREQ350195	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	-17.16	0.00	0.00	
12/13/2016	PO_POENC	0000300109	5	RREQ350195	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	5.39	0.00	
12/13/2016	PO_POENC	0000300109	5	RREQ350195	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	-4.99	0.00	0.00	
12/13/2016	PO_POENC	0000300109	6	RREQ350195	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	53.68	0.00	
12/13/2016	PO_POENC	0000300109	6	RREQ350195	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-49.70	0.00	0.00	
12/13/2016	PO_POENC	0000300109	7	RREQ350195	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.87	0.00	
12/13/2016	PO_POENC	0000300109	7	RREQ350195	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	-0.81	0.00	0.00	
12/13/2016	PO_POENC	0000300109	8	RREQ350195	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 80	0.00	0.00	17.05	0.00	
12/13/2016	PO_POENC	0000300109	8	RREQ350195	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 80	0.00	-15.79	0.00	0.00	
12/13/2016	PO_POENC	0000300109	3	RREQ350195	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	5.18	0.00	
12/13/2016	PO_POENC	0000300109	3	RREQ350195	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-4.80	0.00	0.00	
12/13/2016	PO_POENC	0000300123	1	RREQ350568	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	0.00	75.60	0.00	
12/13/2016	PO_POENC	0000300123	1	RREQ350568	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	-90.00	0.00	0.00	
12/14/2016	PO_POENC	0000300208	1	RREQ350106	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)-*Made	0.00	0.00	35.49	0.00	
12/14/2016	PO_POENC	0000300208	1	RREQ350106	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)-*Made	0.00	-32.86	0.00	0.00	
12/14/2016	AP_VOUCHER	00930866	1	P0000298940	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN)	0.00	0.00	0.00	41.30	
12/14/2016	AP_VOUCHER	00930866	1	P0000298940	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN)	0.00	0.00	-41.30	0.00	
12/15/2016	AP_VOUCHER	00931021	1	P0000297447	OFFICE DEPOT/E/Safeco Onyx Mesh 12 Compartmen	0.00	0.00	0.00	105.61	
12/15/2016	AP_VOUCHER	00931021	1	P0000297447	OFFICE DEPOT/E/Safeco Onyx Mesh 12 Compartmen	0.00	0.00	-105.61	0.00	
12/15/2016	AP_VOUCHER	00931025	1	P0000297447	OFFICE DEPOT/E/See Jane Work Wire Letter Tray	0.00	0.00	0.00	46.61	
12/15/2016	AP_VOUCHER	00931025	1	P0000297447	OFFICE DEPOT/E/See Jane Work Wire Letter Tray	0.00	0.00	-46.61	0.00	
12/15/2016	AP_VOUCHER	00931026	1	P0000297447	OFFICE DEPOT/E/Neenah Exact Vellum Bristol Co	0.00	0.00	0.00	48.57	
12/15/2016	AP_VOUCHER	00931026	1	P0000297447	OFFICE DEPOT/E/Neenah Exact Vellum Bristol Co	0.00	0.00	-48.57	0.00	
12/16/2016	AP_VOUCHER	00930811	1	P0000300107	OFFICE DEPOT/	0.00	0.00	0.00	31.58	
<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_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	

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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
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930811	1	P0000300107	OFFICE DEPOT/		0.00	0.00	-31.58	0.00
12/16/2016	AP_VOUCHER	00930811	2	P0000300107	OFFICE DEPOT/		0.00	0.00	0.00	9.38
12/16/2016	AP_VOUCHER	00930811	2	P0000300107	OFFICE DEPOT/		0.00	0.00	-9.38	0.00
12/16/2016	AP_VOUCHER	00930814	1	P0000300109	OFFICE DEPOT/		0.00	0.00	0.00	18.53
12/16/2016	AP_VOUCHER	00930814	1	P0000300109	OFFICE DEPOT/		0.00	0.00	-18.53	0.00
12/16/2016	AP_VOUCHER	00930814	2	P0000300109	OFFICE DEPOT/		0.00	0.00	0.00	17.06
12/16/2016	AP_VOUCHER	00930814	2	P0000300109	OFFICE DEPOT/		0.00	0.00	-17.05	0.00
12/16/2016	AP_VOUCHER	00930846	2	P0000300109	OFFICE DEPOT/		0.00	0.00	-4.18	0.00
12/16/2016	AP_VOUCHER	00930846	3	P0000300109	OFFICE DEPOT/		0.00	0.00	0.00	5.18
12/16/2016	AP_VOUCHER	00930846	3	P0000300109	OFFICE DEPOT/		0.00	0.00	-5.18	0.00
12/16/2016	AP_VOUCHER	00930846	4	P0000300109	OFFICE DEPOT/		0.00	0.00	0.00	5.39
12/16/2016	AP_VOUCHER	00930846	4	P0000300109	OFFICE DEPOT/		0.00	0.00	-5.39	0.00
12/16/2016	AP_VOUCHER	00930846	5	P0000300109	OFFICE DEPOT/		0.00	0.00	0.00	53.67
12/16/2016	AP_VOUCHER	00930846	5	P0000300109	OFFICE DEPOT/		0.00	0.00	-53.67	0.00
12/16/2016	AP_VOUCHER	00930846	6	P0000300109	OFFICE DEPOT/		0.00	0.00	0.00	0.87
12/16/2016	AP_VOUCHER	00930846	6	P0000300109	OFFICE DEPOT/		0.00	0.00	-0.87	0.00
12/16/2016	AP_VOUCHER	00930846	1	P0000300109	OFFICE DEPOT/		0.00	0.00	0.00	7.02
12/16/2016	AP_VOUCHER	00930846	1	P0000300109	OFFICE DEPOT/		0.00	0.00	-7.01	0.00
12/16/2016	AP_VOUCHER	00930846	2	P0000300109	OFFICE DEPOT/		0.00	0.00	0.00	4.18
12/16/2016	AP_VOUCHER	00930849	1	P0000300107	OFFICE DEPOT/		0.00	0.00	0.00	5.90
12/16/2016	AP_VOUCHER	00930849	1	P0000300107	OFFICE DEPOT/		0.00	0.00	-5.90	0.00
12/16/2016	AP_VOUCHER	00930849	2	P0000300107	OFFICE DEPOT/		0.00	0.00	0.00	2.75
12/16/2016	AP_VOUCHER	00930849	2	P0000300107	OFFICE DEPOT/		0.00	0.00	-2.75	0.00
12/16/2016	AP_VOUCHER	00930849	3	P0000300107	OFFICE DEPOT/		0.00	0.00	0.00	14.02
12/16/2016	AP_VOUCHER	00930849	3	P0000300107	OFFICE DEPOT/		0.00	0.00	-14.02	0.00
12/29/2016	AP_VOUCHER	00933132	1	P0000299501	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)		0.00	0.00	0.00	70.98
12/29/2016	AP_VOUCHER	00933132	1	P0000299501	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)		0.00	0.00	-70.98	0.00

Number of Transactions 2,449  
Totals -11,479.09 -3,689.00 265.58 2,095.06 5,429.45

DeptID	Resource	Account	Fund	Budget Period						
0063	09800	5721	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/03/2016	GL_BD_JRNL	0000366525	1		10/03/2016/Zero budget/		0.00	0.00	0.00	0.00
10/03/2016	GL_BD_JRNL	0000366525	2		10/03/2016/Zero budget/		0.00	0.00	0.00	0.00
10/03/2016	GL_BD_JRNL	0000366525	3		10/03/2016/Zero budget/		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>							
	0063	09800	5721	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/04/2016	GL_JOURNAL	0000368729	193	J#51685	10/31/2016/Printing Services: October 2016/DRA Tea	0.00		0.00	0.00	1,428.45		
Number of Transactions 4						Totals	-1,428.45	0.00	0.00	1,428.45		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	09800	5841	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368649	1		11/04/2016/Zero budget/	0.00		0.00	0.00	0.00		
11/08/2016	REQ_PREENC	REQ348023	1		Learning A-Z/122480/Raz-Kids License Renew/18 clas	0.00		3,204.52	0.00	0.00		
11/08/2016	REQ_PREENC	REQ348023	2		Learning A-Z/122480/Raz-Kids License Expand/17 Cla	0.00		484.24	0.00	0.00		
11/10/2016	GL_BD_JRNL	0000369357	1		11/10/2016/Transfer appropriations for Chollas-Mea	3,689.00		0.00	0.00	0.00		
11/28/2016	PO_POENC	0000298913	1	RREQ348023	LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio	0.00		0.00	3,204.52	0.00		
11/28/2016	PO_POENC	0000298913	1	RREQ348023	LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio	0.00		-3,204.52	0.00	0.00		
11/28/2016	PO_POENC	0000298913	2	RREQ348023	LEARNING A-002/EXPAND _ Raz-Kids Online Subscripti	0.00		0.00	484.24	0.00		
11/28/2016	PO_POENC	0000298913	2	RREQ348023	LEARNING A-002/EXPAND _ Raz-Kids Online Subscripti	0.00		-484.24	0.00	0.00		
12/06/2016	REQ_PREENC	REQ349925	1		Renaissance Learning, Inc./124742/Accelerated Read	0.00		2,769.00	0.00	0.00		
12/07/2016	PO_POENC	0000299649	1	RREQ349925	RENAISSANCE LE/Accelerated Reader Subscription Ren	0.00		0.00	2,170.00	0.00		
12/07/2016	PO_POENC	0000299649	1	RREQ349925	RENAISSANCE LE/Accelerated Reader Subscription Ren	0.00		-2,769.00	0.00	0.00		
12/07/2016	PO_POENC	0000299649	2	RREQ349925	RENAISSANCE LE/Annual All Product Renaissance Plac	0.00		0.00	599.00	0.00		
12/21/2016	AP_VOUCHER	00932076	1	P0000298913	LEARNING A-002/RENEW _ Raz-Kids Online Subscr	0.00		0.00	0.00	3,204.52		
12/21/2016	AP_VOUCHER	00932076	1	P0000298913	LEARNING A-002/RENEW _ Raz-Kids Online Subscr	0.00		0.00	-3,204.52	0.00		
12/21/2016	AP_VOUCHER	00932076	2	P0000298913	LEARNING A-002/EXPAND _ Raz-Kids Online Subsc	0.00		0.00	0.00	484.24		
12/21/2016	AP_VOUCHER	00932076	2	P0000298913	LEARNING A-002/EXPAND _ Raz-Kids Online Subsc	0.00		0.00	-484.24	0.00		
Number of Transactions 16						Totals	-2,768.76	3,689.00	0.00	3,688.76		
Number of Transactions 2,612						Fund	Totals 0000s	-68,650.75	0.00	265.58	38,458.41	29,926.76
Number of Transactions 2,612						Resource	Totals 09800	-68,650.75	0.00	265.58	38,458.41	29,926.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	09806	1107	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09806	1107	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12,966.63	
10/26/2016	GL_JOURNAL	PAY0367910	122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
11/30/2016	GL_JOURNAL	PAY0370430	122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,161.37	
11/30/2016	GL_JOURNAL	PAY0370430	123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
12/21/2016	GL_JOURNAL	PAY0371733	125	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,624.86	
12/21/2016	GL_JOURNAL	PAY0371733	126	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	824.13	
01/04/2017	GL_JOURNAL	PAY0372051	122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13,355.63	
01/04/2017	GL_JOURNAL	PAY0372051	123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,431.83	
01/04/2017	GL_JOURNAL	0000372173	413	PYE	12/31/2016/GL Encumbrance Process/126884 ;Salary f	0.00	0.00	80,133.78		0.00	
01/04/2017	GL_JOURNAL	0000372173	490	PYE	12/31/2016/GL Encumbrance Process/122061 ;Salary f	0.00	0.00	56,591.00		0.00	
Number of Transactions 10						Totals	-206,403.47	0.00	0.00	136,724.78	69,678.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09806	3101	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,151.97	
10/26/2016	GL_JOURNAL	PAY0367910	7922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,631.20	
11/30/2016	GL_JOURNAL	PAY0370430	7854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,655.70	
11/30/2016	GL_JOURNAL	PAY0370430	7857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,151.97	
12/21/2016	GL_JOURNAL	PAY0371733	6025	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	204.41	
12/21/2016	GL_JOURNAL	PAY0371733	6029	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	103.67	
01/04/2017	GL_JOURNAL	PAY0372051	8021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,680.14	
01/04/2017	GL_JOURNAL	PAY0372051	8023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,186.52	
01/04/2017	GL_JOURNAL	0000372173	5950	PYE	12/31/2016/GL Encumbrance Process/126884 ;STRS for	0.00	0.00	10,080.83		0.00	
01/04/2017	GL_JOURNAL	0000372173	6033	PYE	12/31/2016/GL Encumbrance Process/122061 ;STRS for	0.00	0.00	7,119.15		0.00	
Number of Transactions 10						Totals	-25,965.56	0.00	0.00	17,199.98	8,765.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09806	3301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	188.20
10/26/2016	GL_JOURNAL	PAY0367910	13105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	132.96
11/30/2016	GL_JOURNAL	PAY0370430	13043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	132.84	
12/21/2016	GL_JOURNAL	PAY0371733	10246	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.56	
12/21/2016	GL_JOURNAL	PAY0371733	10251	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.95	
01/04/2017	GL_JOURNAL	PAY0372051	13266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	136.82	
01/04/2017	GL_JOURNAL	PAY0372051	13263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	193.72	
01/04/2017	GL_JOURNAL	0000372173	10151	PYE	12/31/2016/GL Encumbrance Process/126884 ;FMED for	0.00	0.00	1,161.94	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10231	PYE	12/31/2016/GL Encumbrance Process/122061 ;FMED for	0.00	0.00	820.57	0.00	0.00	
Number of Transactions 10						Totals	-2,993.47	0.00	0.00	1,982.51	1,010.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3421	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18906	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	PAY0372051	18908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14322	PYE	12/31/2016/GL Encumbrance Process/126884 ;VISION f	0.00	0.00	122.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14405	PYE	12/31/2016/GL Encumbrance Process/122061 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3441	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22520	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	22498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22500	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	22811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	22813	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	18144	PYE	12/31/2016/GL Encumbrance Process/126884 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	18227	PYE	12/31/2016/GL Encumbrance Process/122061 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	09806	3441	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 8  
Totals -2,517.57 0.00 0.00 1,582.20 935.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	09806	3461	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	26395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,505.60
10/26/2016	GL_JOURNAL	PAY0367910	26397	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	26395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,505.60
01/04/2017	GL_JOURNAL	PAY0372051	26713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,505.60
01/04/2017	GL_JOURNAL	PAY0372051	26715	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	21954	PYE	12/31/2016/GL Encumbrance Process/126884 ;MEDICA f	0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	22035	PYE	12/31/2016/GL Encumbrance Process/122061 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 8  
Totals -40,131.00 0.00 0.00 27,311.40 12,819.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	09806	3501	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	30347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.48
10/26/2016	GL_JOURNAL	PAY0367910	30350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.58
11/30/2016	GL_JOURNAL	PAY0370430	30357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.58
11/30/2016	GL_JOURNAL	PAY0370430	30360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.58
12/21/2016	GL_JOURNAL	PAY0371733	14358	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.82
12/21/2016	GL_JOURNAL	PAY0371733	14362	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.41
01/04/2017	GL_JOURNAL	PAY0372051	30680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.67
01/04/2017	GL_JOURNAL	PAY0372051	30683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.72
01/04/2017	GL_JOURNAL	0000372173	25806	PYE	12/31/2016/GL Encumbrance Process/126884 ;UNEMP fo	0.00	0.00	40.07	0.00
01/04/2017	GL_JOURNAL	0000372173	25890	PYE	12/31/2016/GL Encumbrance Process/122061 ;UNEMP fo	0.00	0.00	28.30	0.00

Number of Transactions 10  
Totals -103.21 0.00 0.00 68.37 34.84

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3601	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	508	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	389.00	
11/08/2016	GL_JOURNAL	PWC0369015	509	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	274.71	
12/09/2016	GL_JOURNAL	PWC0371039	467	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	394.84	
12/09/2016	GL_JOURNAL	PWC0371039	468	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	274.71	
01/04/2017	GL_JOURNAL	0000372173	30032	PYE	12/31/2016/GL Encumbrance Process/126884 ;WKRCMP f	0.00		0.00	2,404.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	30116	PYE	12/31/2016/GL Encumbrance Process/122061 ;WKRCMP f	0.00		0.00	1,697.73	0.00	
Number of Transactions 6						Totals	-5,435.01	0.00	0.00	4,101.75	1,333.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3701	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	223	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	37.08	
11/08/2016	GL_JOURNAL	PRM0369014	224	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	26.19	
12/09/2016	GL_JOURNAL	PRM0371038	238	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	37.64	
12/09/2016	GL_JOURNAL	PRM0371038	239	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	26.19	
01/04/2017	GL_JOURNAL	0000372173	34246	PYE	12/31/2016/GL Encumbrance Process/126884 ;RM01 for	0.00		0.00	229.19	0.00	
01/04/2017	GL_JOURNAL	0000372173	34330	PYE	12/31/2016/GL Encumbrance Process/122061 ;RM01 for	0.00		0.00	161.85	0.00	
Number of Transactions 6						Totals	-518.14	0.00	0.00	391.04	127.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	18.84	
10/26/2016	GL_JOURNAL	PAY0367910	35930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	35961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	35959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	18.84	
01/04/2017	GL_JOURNAL	PAY0372051	36367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	19.40	
01/04/2017	GL_JOURNAL	PAY0372051	36369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38439	PYE	12/31/2016/GL Encumbrance Process/126884 ;LIFE for	0.00		0.00	127.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	38523	PYE	12/31/2016/GL Encumbrance Process/122061 ;LIFE for	0.00		0.00	89.98	0.00	
Number of Transactions 8						Totals	-310.53	0.00	0.00	217.39	93.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 84						Fund Totals 0000s	-284,653.36	0.00	0.00	189,763.02	94,890.34
Number of Transactions 84						Resource Totals 09806	-284,653.36	0.00	0.00	189,763.02	94,890.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	1109	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,793.06	
11/30/2016	GL_JOURNAL	PAY0370430	1071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,793.06	
12/21/2016	GL_JOURNAL	PAY0371733	1086	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,618.95	
01/04/2017	GL_JOURNAL	PAY0372051	1077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,116.10	
01/04/2017	GL_JOURNAL	0000372173	1118	PYE	12/31/2016/GL Encumbrance Process/102131 ;Salary f	0.00	0.00	0.00	66,696.60	0.00	
Number of Transactions 5						Totals	-101,017.77	0.00	0.00	66,696.60	34,321.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	1157	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	1381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.51	
Number of Transactions 1						Totals	-16.51	0.00	0.00	0.00	16.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	1192	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	312.97	
12/21/2016	GL_JOURNAL	PAY0371733	3292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.38	
Number of Transactions 2						Totals	-322.35	0.00	0.00	0.00	322.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	1210	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	499.49	
11/22/2016	GL_JOURNAL	0000370104	15	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-764.76	

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	1210	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
11/22/2016	GL_JOURNAL	0000370104	71	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-565.26		
11/30/2016	GL_JOURNAL	PAY0370430	2687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	499.49		
12/21/2016	GL_JOURNAL	PAY0371733	3952	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	84.82		
01/04/2017	GL_JOURNAL	PAY0372051	2746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	514.40		
01/04/2017	GL_JOURNAL	0000372173	1612	PYE	12/31/2016/GL Encumbrance Process/165436 ;Salary f	0.00	0.00	3,086.49	0.00		
Number of Transactions 7						Totals	-3,354.67	0.00	0.00	3,086.49	268.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,376.83		
10/26/2016	GL_JOURNAL	PAY0367910	7916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.83		
11/22/2016	GL_JOURNAL	0000370104	17	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-96.21		
11/22/2016	GL_JOURNAL	0000370104	73	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-71.11		
11/30/2016	GL_JOURNAL	PAY0370430	7848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.83		
11/30/2016	GL_JOURNAL	PAY0370430	7855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,357.77		
12/21/2016	GL_JOURNAL	PAY0371733	6019	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.66		
12/21/2016	GL_JOURNAL	PAY0371733	6026	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	206.31		
01/04/2017	GL_JOURNAL	PAY0372051	8022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,398.40		
01/04/2017	GL_JOURNAL	PAY0372051	8015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	64.71		
01/04/2017	GL_JOURNAL	0000372173	6060	PYE	12/31/2016/GL Encumbrance Process/165436 ;STRS for	0.00	0.00	388.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	6112	PYE	12/31/2016/GL Encumbrance Process/102131 ;STRS for	0.00	0.00	8,390.43	0.00		
Number of Transactions 12						Totals	-13,151.73	0.00	0.00	8,778.71	4,373.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	30100	3301	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	13103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	172.49
10/26/2016	GL_JOURNAL	PAY0367910	13096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.24
11/22/2016	GL_JOURNAL	0000370104	72	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-8.20
11/22/2016	GL_JOURNAL	0000370104	16	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-11.09
11/30/2016	GL_JOURNAL	PAY0370430	13044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.99
11/30/2016	GL_JOURNAL	PAY0370430	13037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	3301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10247	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	24.15	
12/21/2016	GL_JOURNAL	PAY0371733	10240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.24	
01/04/2017	GL_JOURNAL	PAY0372051	13257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.46	
01/04/2017	GL_JOURNAL	PAY0372051	13264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	161.66	
01/04/2017	GL_JOURNAL	0000372173	10259	PYE	12/31/2016/GL Encumbrance Process/165436 ;FMED for		0.00	0.00	44.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	10310	PYE	12/31/2016/GL Encumbrance Process/102131 ;FMED for		0.00	0.00	967.10	0.00	
Number of Transactions 12						Totals	-1,531.03	0.00	0.00	1,011.85	519.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	3421	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.02	
10/26/2016	GL_JOURNAL	PAY0367910	18639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.30	
11/30/2016	GL_JOURNAL	PAY0370430	18596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	18601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	18902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	18907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	14432	PYE	12/31/2016/GL Encumbrance Process/165436 ;VISION f		0.00	0.00	6.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	14483	PYE	12/31/2016/GL Encumbrance Process/102131 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 8						Totals	-146.88	0.00	0.00	97.92	48.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	3441	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	155.89	
10/26/2016	GL_JOURNAL	PAY0367910	22514	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	22494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.39	
11/30/2016	GL_JOURNAL	PAY0370430	22499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	155.89	
01/04/2017	GL_JOURNAL	PAY0372051	22812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	155.89	
01/04/2017	GL_JOURNAL	PAY0372051	22807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	0000372173	18254	PYE	12/31/2016/GL Encumbrance Process/165436 ;DENTAL f		0.00	0.00	52.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	18305	PYE	12/31/2016/GL Encumbrance Process/102131 ;DENTAL f		0.00	0.00	791.10	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	30100	3441	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -1,342.68 0.00 0.00 843.84 498.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0063	30100	3461	01000	2017
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	26391	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	176.76
10/26/2016	GL_JOURNAL	PAY0367910	26396	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,954.40
11/30/2016	GL_JOURNAL	PAY0370430	26389	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	176.76
11/30/2016	GL_JOURNAL	PAY0370430	26394	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,954.40
01/04/2017	GL_JOURNAL	PAY0372051	26709	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	176.76
01/04/2017	GL_JOURNAL	PAY0372051	26714	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,954.40
01/04/2017	GL_JOURNAL	0000372173	22062	PYE	12/31/2016/GL	Encumbrance Process/165436	;MEDICA f	0.00	0.00	910.38	0.00
01/04/2017	GL_JOURNAL	0000372173	22110	PYE	12/31/2016/GL	Encumbrance Process/102131	;MEDICA f	0.00	0.00	13,655.70	0.00

Number of Transactions 8 Totals -23,959.56 0.00 0.00 14,566.08 9,393.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0063	30100	3501	01000	2017
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	30348	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	5.55
10/26/2016	GL_JOURNAL	PAY0367910	30341	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.25
11/22/2016	GL_JOURNAL	0000370104	18	4177235	11/22/2016/Transfer of salary expenses from 0013 B			0.00	0.00	0.00	-0.38
11/22/2016	GL_JOURNAL	0000370104	74	16795618	11/22/2016/Transfer of salary expenses from 0013 B			0.00	0.00	0.00	-0.28
11/30/2016	GL_JOURNAL	PAY0370430	30351	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	30358	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	5.39
12/21/2016	GL_JOURNAL	PAY0371733	14352	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04
12/21/2016	GL_JOURNAL	PAY0371733	14359	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.82
01/04/2017	GL_JOURNAL	PAY0372051	30674	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.26
01/04/2017	GL_JOURNAL	PAY0372051	30681	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	5.56
01/04/2017	GL_JOURNAL	0000372173	25918	PYE	12/31/2016/GL	Encumbrance Process/165436	;UNEMP fo	0.00	0.00	1.54	0.00
01/04/2017	GL_JOURNAL	0000372173	25970	PYE	12/31/2016/GL	Encumbrance Process/102131	;UNEMP fo	0.00	0.00	33.35	0.00

Number of Transactions 12 Totals -52.34 0.00 0.00 34.89 17.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3601	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	510	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.39	
11/08/2016	GL_JOURNAL	PWC0369015	511	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	323.79	
11/08/2016	GL_JOURNAL	PWC0369015	512	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	14.98	
11/22/2016	GL_JOURNAL	0000370104	75	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-16.96	
11/22/2016	GL_JOURNAL	0000370104	19	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-22.94	
12/09/2016	GL_JOURNAL	PWC0371039	469	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	323.79	
12/09/2016	GL_JOURNAL	PWC0371039	470	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.98	
01/04/2017	GL_JOURNAL	0000372173	30144	PYE	12/31/2016/GL Encumbrance Process/165436 ;WKRCMP f	0.00	0.00	0.00	92.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	30196	PYE	12/31/2016/GL Encumbrance Process/102131 ;WKRCMP f	0.00	0.00	0.00	2,000.90	0.00	
Number of Transactions 9						Totals	-2,740.52	0.00	0.00	2,093.49	647.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3701	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	225	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	30.87	
11/08/2016	GL_JOURNAL	PRM0369014	226	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.43	
11/22/2016	GL_JOURNAL	0000370104	20	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-2.19	
11/22/2016	GL_JOURNAL	0000370104	76	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-1.62	
12/09/2016	GL_JOURNAL	PRM0371038	240	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	30.87	
12/09/2016	GL_JOURNAL	PRM0371038	241	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.43	
01/04/2017	GL_JOURNAL	0000372173	34358	PYE	12/31/2016/GL Encumbrance Process/165436 ;RM01 for	0.00	0.00	0.00	8.83	0.00	
01/04/2017	GL_JOURNAL	0000372173	34410	PYE	12/31/2016/GL Encumbrance Process/102131 ;RM01 for	0.00	0.00	0.00	190.75	0.00	
Number of Transactions 8						Totals	-260.37	0.00	0.00	199.58	60.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.64	
10/26/2016	GL_JOURNAL	PAY0367910	35929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.83	
11/30/2016	GL_JOURNAL	PAY0370430	35955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
11/30/2016	GL_JOURNAL	PAY0370430	35960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.83	
01/04/2017	GL_JOURNAL	PAY0372051	36363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66	
01/04/2017	GL_JOURNAL	PAY0372051	36368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	38551	PYE	12/31/2016/GL Encumbrance Process/165436 ;LIFE for		0.00	0.00	4.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	38603	PYE	12/31/2016/GL Encumbrance Process/102131 ;LIFE for		0.00	0.00	106.05	0.00	
Number of Transactions 8						Totals	-163.90	0.00	0.00	110.96	52.94
Number of Transactions 100						Fund Totals 0000s	-148,060.31	0.00	0.00	97,520.41	50,539.90
Number of Transactions 100						Resource Totals 30100	-148,060.31	0.00	0.00	97,520.41	50,539.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	1157	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,335.06	
Number of Transactions 1						Totals	-1,335.06	0.00	0.00	0.00	1,335.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	1361	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4833	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	120.83	
Number of Transactions 1						Totals	-120.83	0.00	0.00	0.00	120.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6016	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.20	
12/21/2016	GL_JOURNAL	PAY0371733	6027	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	167.94	
Number of Transactions 2						Totals	-183.14	0.00	0.00	0.00	183.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10248	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	19.36	
12/21/2016	GL_JOURNAL	PAY0371733	10237	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.75	
Number of Transactions 2						Totals	-21.11	0.00	0.00	21.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	3501	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14360	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.65	
12/21/2016	GL_JOURNAL	PAY0371733	14349	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.71	0.00	0.00	0.71	
Number of Transactions 8						Fund	Totals 0000s	-1,660.85	0.00	0.00	1,660.85
Number of Transactions 8						Resource	Totals 30105	-1,660.85	0.00	0.00	1,660.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	2101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,707.46	
11/30/2016	GL_JOURNAL	PAY0370430	3598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,707.46	
01/04/2017	GL_JOURNAL	PAY0372051	3672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,855.97	
01/04/2017	GL_JOURNAL	0000372173	2191	PYE	12/31/2016/GL Encumbrance Process/137656 ;Salary f		0.00	0.00	19,889.85	0.00	
Number of Transactions 4						Totals	-26,160.74	0.00	0.00	19,889.85	6,270.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	2151	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1550	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	63.25	
01/04/2017	GL_JOURNAL	PAY0372051	4385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	389.00	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	2151	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-452.25	0.00	0.00	452.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3202	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	237.13	
11/30/2016	GL_JOURNAL	PAY0370430	10645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.13	
01/04/2017	GL_JOURNAL	PAY0372051	10848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	396.64	
01/04/2017	GL_JOURNAL	0000372173	8160	PYE	12/31/2016/GL Encumbrance Process/137656 ;PERS_A f	0.00	0.00	2,762.30	0.00	
Number of Transactions 4						Totals	-3,633.20	0.00	2,762.30	870.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3302	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.62	
11/08/2016	GL_JOURNAL	PAY0368979	6194	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.84	
11/30/2016	GL_JOURNAL	PAY0370430	15816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.63	
01/04/2017	GL_JOURNAL	PAY0372051	16076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	248.24	
01/04/2017	GL_JOURNAL	0000372173	12354	PYE	12/31/2016/GL Encumbrance Process/137656 ;OASDI fo	0.00	0.00	1,521.58	0.00	
Number of Transactions 5						Totals	-2,035.91	0.00	1,521.58	514.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3431	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20497	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	20484	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	20801	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	16201	PYE	12/31/2016/GL Encumbrance Process/163468 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-163.20	0.00	122.40	40.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3451	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24376	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	24381	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	24705	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	20021	PYE	12/31/2016/GL Encumbrance Process/163468 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,470.52	0.00	0.00	1,054.80	415.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3471	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28238	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	28259	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	28590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,503.20		
01/04/2017	GL_JOURNAL	0000372173	23822	PYE	12/31/2016/GL Encumbrance Process/163468 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-24,246.00	0.00	0.00	18,207.60	6,038.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.85		
11/08/2016	GL_JOURNAL	PAY0368979	8920	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03		
11/30/2016	GL_JOURNAL	PAY0370430	33153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.86		
01/04/2017	GL_JOURNAL	PAY0372051	33517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.62		
01/04/2017	GL_JOURNAL	0000372173	28022	PYE	12/31/2016/GL Encumbrance Process/137656 ;UNEMP fo	0.00	0.00	9.95	0.00		
Number of Transactions 5						Totals	-13.31	0.00	0.00	9.95	3.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	33100	3602	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	5518	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90
11/08/2016	GL_JOURNAL	PWC0369015	5519	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22
12/09/2016	GL_JOURNAL	PWC0371039	5251	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0063	33100	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	32248	PYE	12/31/2016/GL Encumbrance Process/137656 ;WKRCMP f	0.00	0.00	596.69	0.00		
Number of Transactions 4						Totals	-701.03	0.00	596.69	104.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3702	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2642	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25		
12/09/2016	GL_JOURNAL	PRM0371038	2400	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25		
01/04/2017	GL_JOURNAL	0000372173	36437	PYE	12/31/2016/GL Encumbrance Process/137656 ;RM05 for	0.00	0.00	26.26	0.00		
Number of Transactions 3						Totals	-30.76	0.00	26.26	4.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3995	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09		
11/30/2016	GL_JOURNAL	PAY0370430	37868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	PAY0372051	38299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.06		
01/04/2017	GL_JOURNAL	0000372173	40430	PYE	12/31/2016/GL Encumbrance Process/137656 ;LIFE for	0.00	0.00	31.63	0.00		
Number of Transactions 4						Totals	-39.87	0.00	31.63	8.24	
Number of Transactions 43						Fund	Totals 0000s	-58,946.79	0.00	44,223.06	14,723.73
Number of Transactions 43						Resource	Totals 33100	-58,946.79	0.00	44,223.06	14,723.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	2201	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	901.72		
11/30/2016	GL_JOURNAL	PAY0370430	4897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	910.43		
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	2201	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	20		12/13/2016/Transfer appropriation for the Cafeteri	548.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	901.72		
01/04/2017	GL_JOURNAL	0000372173	3149	PYE	12/31/2016/GL Encumbrance Process/145008 ;Salary f	0.00	0.00	5,410.38	0.00		
Number of Transactions 5						Totals	-7,576.25	548.00	0.00	5,410.38	2,713.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	2320	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	443.47		
11/30/2016	GL_JOURNAL	PAY0370430	6099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	443.47		
12/13/2016	GL_BD_JRNL	0000371389	224		12/13/2016/Transfer appropriation for the Cafeteri	236.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	66.50		
01/04/2017	GL_JOURNAL	PAY0372051	6202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	456.77		
01/04/2017	GL_JOURNAL	0000372173	3940	PYE	12/31/2016/GL Encumbrance Process/127096 ;Salary f	0.00	0.00	2,740.63	0.00		
Number of Transactions 6						Totals	-3,914.84	236.00	0.00	2,740.63	1,410.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3202	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	186.82		
11/30/2016	GL_JOURNAL	PAY0370430	10649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	188.03		
12/13/2016	GL_BD_JRNL	0000371389	345		12/13/2016/Transfer appropriation for the Cafeteri	232.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	9606	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.24		
01/04/2017	GL_JOURNAL	PAY0372051	10852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	188.67		
01/04/2017	GL_JOURNAL	0000372173	8444	PYE	12/31/2016/GL Encumbrance Process/145008 ;PERS_A f	0.00	0.00	1,132.01	0.00		
Number of Transactions 6						Totals	-1,472.77	232.00	0.00	1,132.01	572.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3302	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.92		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3302	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	15820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.58		
12/13/2016	GL_BD_JRNL	0000371389	544		12/13/2016/Transfer appropriation for the Cafeteri	61.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	13665	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.08		
01/04/2017	GL_JOURNAL	PAY0372051	16080	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	12640	PYE	12/31/2016/GL Encumbrance Process/145008 ;OASDI fo	0.00	0.00	623.55	0.00		
Number of Transactions 6						Totals	-878.06	61.00	0.00	623.55	315.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3431	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.67		
11/30/2016	GL_JOURNAL	PAY0370430	20488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.67		
01/04/2017	GL_JOURNAL	PAY0372051	20805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.67		
01/04/2017	GL_JOURNAL	0000372173	16483	PYE	12/31/2016/GL Encumbrance Process/127096 ;VISION f	0.00	0.00	22.03	0.00		
Number of Transactions 4						Totals	-33.04	0.00	0.00	22.03	11.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3451	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	33.33		
11/30/2016	GL_JOURNAL	PAY0370430	24385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.33		
12/13/2016	GL_BD_JRNL	0000371389	855		12/13/2016/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33.33		
01/04/2017	GL_JOURNAL	0000372173	20303	PYE	12/31/2016/GL Encumbrance Process/127096 ;DENTAL f	0.00	0.00	189.86	0.00		
Number of Transactions 5						Totals	-297.85	-8.00	0.00	189.86	99.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3471	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	605.45		
11/30/2016	GL_JOURNAL	PAY0370430	28263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.45		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3471	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1051		12/13/2016/Transfer appropriation for the Cafeteri	449.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	605.45		
01/04/2017	GL_JOURNAL	0000372173	24104	PYE	12/31/2016/GL Encumbrance Process/127096 ;MEDICA f	0.00	0.00	3,277.37	0.00		
Number of Transactions 5						Totals	-4,644.72	449.00	0.00	3,277.37	1,816.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3502	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.68		
11/30/2016	GL_JOURNAL	PAY0370430	33157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.68		
12/13/2016	GL_BD_JRNL	0000371389	1242		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	17295	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	33521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69		
01/04/2017	GL_JOURNAL	0000372173	28308	PYE	12/31/2016/GL Encumbrance Process/145008 ;UNEMP fo	0.00	0.00	4.07	0.00		
Number of Transactions 6						Totals	-5.15	1.00	0.00	4.07	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3602	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5520	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.30		
11/08/2016	GL_JOURNAL	PWC0369015	5521	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.05		
12/09/2016	GL_JOURNAL	PWC0371039	5252	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.30		
12/09/2016	GL_JOURNAL	PWC0371039	5253	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.31		
12/13/2016	GL_BD_JRNL	0000371389	1385		12/13/2016/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32534	PYE	12/31/2016/GL Encumbrance Process/145008 ;WKRCMP f	0.00	0.00	244.53	0.00		
Number of Transactions 6						Totals	-301.49	24.00	0.00	244.53	80.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3702	13000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2643	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.07		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3702	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2644	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.17	
12/09/2016	GL_JOURNAL	PRM0371038	2401	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.07	
12/09/2016	GL_JOURNAL	PRM0371038	2402	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.17	
12/13/2016	GL_BD_JRNL	0000371389	1571		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36721	PYE	12/31/2016/GL Encumbrance Process/145008 ;RM02 for	0.00	0.00	0.00	7.68	0.00	
Number of Transactions 6						Totals	-9.16	1.00	0.00	7.68	2.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3995	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10	
11/30/2016	GL_JOURNAL	PAY0370430	37872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.10	
12/13/2016	GL_BD_JRNL	0000371389	1706		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.12	
01/04/2017	GL_JOURNAL	0000372173	40714	PYE	12/31/2016/GL Encumbrance Process/145008 ;LIFE for	0.00	0.00	0.00	12.96	0.00	
Number of Transactions 5						Totals	-21.28	-2.00	0.00	12.96	6.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	5736	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	125		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	5737	13000	2017						
	DeptID 0063 - Chollas/Mead 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	105		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	21	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,710.82	
12/02/2016	GL_JOURNAL	0000370660	21	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,630.67	
12/02/2016	GL_JOURNAL	0000370666	21	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,321.74	
12/06/2016	GL_JOURNAL	0000370836	21	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,321.75	

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 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>						
	0063	53100	5737	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	2060		12/13/2016/Transfer appropriation for the Cafeteri	-7,985.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.02	-7,985.00	0.00	-7,984.98	
Number of Transactions 67						Fund Totals 1000s	-19,154.63	-6,443.00	0.00	13,665.07	-953.44
Number of Transactions 67						Resource Totals 53100	-19,154.63	-6,443.00	0.00	13,665.07	-953.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60101	5100	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/03/2016	AP_VOUCHER	00916204	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	0.00	5,889.02	
10/03/2016	AP_VOUCHER	00916204	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	-5,889.02	0.00	
10/28/2016	AP_VOUCHER	00921900	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	0.00	15,821.13	
10/28/2016	AP_VOUCHER	00921900	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	-15,821.13	0.00	
12/16/2016	AP_VOUCHER	00931146	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	0.00	17,985.40	
12/16/2016	AP_VOUCHER	00931146	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	-17,985.40	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-39,695.55	39,695.55
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-39,695.55	39,695.55
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-39,695.55	39,695.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	1157	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	58	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	408.42	
12/21/2016	GL_JOURNAL	PAY0371733	1383	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	PAY0372051	1349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	885.88	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	1157	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,306.56	0.00	0.00	0.00	1,306.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2618	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	51.38	
12/21/2016	GL_JOURNAL	PAY0371733	6035	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.54	
01/04/2017	GL_JOURNAL	PAY0372051	8029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.44	
Number of Transactions 3						Totals	-164.36	0.00	0.00	0.00	164.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	4069	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	5.93	
12/21/2016	GL_JOURNAL	PAY0371733	10257	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.18	
01/04/2017	GL_JOURNAL	PAY0372051	13272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.85	
Number of Transactions 3						Totals	-18.96	0.00	0.00	0.00	18.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3501	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6395	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.20	
12/21/2016	GL_JOURNAL	PAY0371733	14368	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.00	0.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3601	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0063            60102            3601            01000          2017 DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	471	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	12.25	
Number of Transactions 1						Totals	-12.25	0.00	0.00	12.25	
Number of Transactions 13						Fund Totals 0000s	-1,502.78	0.00	0.00	1,502.78	
Number of Transactions 13						Resource Totals 60102	-1,502.78	0.00	0.00	1,502.78	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0063            61051            1107            12000          2017 DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,192.28	
10/27/2016	GL_BD_JRNL	0000367971	20		10/27/2016/Transfer of appropriations in the ECE P		-24,939.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,192.28	
12/09/2016	GL_JOURNAL	0000371097	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-10,391.20	
12/21/2016	GL_JOURNAL	PAY0371733	131	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	954.61	
01/04/2017	GL_JOURNAL	PAY0372051	129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,329.87	
01/04/2017	GL_JOURNAL	0000372173	567	PYE	12/31/2016/GL Encumbrance Process/127316 ;Salary f		0.00	0.00	37,979.14	0.00	
Number of Transactions 7						Totals	-76,195.98	-24,939.00	0.00	37,979.14	13,277.84
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0063            61051            1162            12000          2017 DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	130.08	
11/08/2016	GL_JOURNAL	PAY0368979	370	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	195.12	
11/30/2016	GL_JOURNAL	PAY0370430	1616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	195.12	
12/08/2016	GL_JOURNAL	PAY0370921	350	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	390.24	
12/21/2016	GL_JOURNAL	PAY0371733	2002	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.20	
Number of Transactions 5						Totals	-941.76	0.00	0.00	941.76	

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	2101	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,491.48	
10/27/2016	GL_BD_JRNL	0000367971	26		10/27/2016/Transfer of appropriations in the ECE P	-21,492.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,605.88	
12/09/2016	GL_JOURNAL	0000371101	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4,135.87	
12/09/2016	GL_JOURNAL	0000371108	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3,470.18	
12/09/2016	GL_JOURNAL	0000371117	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4,016.93	
01/04/2017	GL_JOURNAL	PAY0372051	3674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,168.95	
01/04/2017	GL_JOURNAL	0000372173	2303	PYE	12/31/2016/GL Encumbrance Process/113352 ;Salary f	0.00	0.00	52,698.39	0.00	
Number of Transactions 8						Totals	-97,105.46	-21,492.00	0.00	52,698.39
Number of Transactions 8						Totals	-97,105.46	-21,492.00	0.00	52,698.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	2151	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_BD_JRNL	0000367914	75		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.49	
11/08/2016	GL_JOURNAL	PAY0368979	1552	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	244.13	
11/30/2016	GL_JOURNAL	PAY0370430	4314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	141.32	
12/08/2016	GL_JOURNAL	PAY0370921	1298	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	146.48	
01/04/2017	GL_JOURNAL	PAY0372051	4387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	158.08	
Number of Transactions 6						Totals	-836.50	0.00	0.00	836.50
Number of Transactions 6						Totals	-836.50	0.00	0.00	836.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	3101	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,046.96	
11/08/2016	GL_JOURNAL	PAY0368979	3088	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.54	
11/30/2016	GL_JOURNAL	PAY0370430	7862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,046.97	
12/08/2016	GL_JOURNAL	PAY0370921	2619	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	49.09	
12/09/2016	GL_JOURNAL	0000371097	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1,045.78	
12/21/2016	GL_JOURNAL	PAY0371733	6036	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	123.28	
01/04/2017	GL_JOURNAL	PAY0372051	8030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	796.31	
01/04/2017	GL_JOURNAL	0000372173	6261	PYE	12/31/2016/GL Encumbrance Process/127316 ;STRS for	0.00	0.00	4,777.78	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	3101	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 8						Totals	-6,819.15	0.00	0.00	4,777.78	2,041.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	3202	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	853.76		
11/30/2016	GL_JOURNAL	PAY0370430	10647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	846.98		
01/04/2017	GL_JOURNAL	PAY0372051	10850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	708.77		
01/04/2017	GL_JOURNAL	0000372173	8516	PYE	12/31/2016/GL Encumbrance Process/113352 ;PERS_A f	0.00	0.00	5,234.36	0.00		
Number of Transactions 4						Totals	-7,643.87	0.00	0.00	5,234.36	2,409.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	3301	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	120.25		
11/08/2016	GL_JOURNAL	PAY0368979	4838	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.86		
11/30/2016	GL_JOURNAL	PAY0370430	13051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	137.31		
12/08/2016	GL_JOURNAL	PAY0370921	4070	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.75		
12/09/2016	GL_JOURNAL	0000371097	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-120.54		
12/21/2016	GL_JOURNAL	PAY0371733	10258	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.15		
01/04/2017	GL_JOURNAL	PAY0372051	13273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	91.35		
01/04/2017	GL_JOURNAL	0000372173	10458	PYE	12/31/2016/GL Encumbrance Process/127316 ;FMED for	0.00	0.00	550.69	0.00		
Number of Transactions 8						Totals	-808.82	0.00	0.00	550.69	258.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	3302	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	737.35		
11/08/2016	GL_JOURNAL	PAY0368979	6196	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	18.68		
11/30/2016	GL_JOURNAL	PAY0370430	15818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	745.66		
12/08/2016	GL_JOURNAL	PAY0370921	5210	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.21		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3302	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	0000371101	8	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	316.38	
12/09/2016	GL_JOURNAL	0000371108	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-265.49	
12/09/2016	GL_JOURNAL	0000371117	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-307.29	
01/04/2017	GL_JOURNAL	PAY0372051	16078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	560.54	
01/04/2017	GL_JOURNAL	0000372173	12712	PYE	12/31/2016/GL Encumbrance Process/113352 ;OASDI fo	0.00		0.00	4,031.43	0.00	
Number of Transactions 9						Totals	-5,848.47	0.00	0.00	4,031.43	1,817.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3421	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
12/09/2016	GL_JOURNAL	0000371097	8	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-15.30	
01/04/2017	GL_JOURNAL	PAY0372051	18913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	14622	PYE	12/31/2016/GL Encumbrance Process/127316 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 5						Totals	-132.60	0.00	0.00	91.80	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3431	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20486	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	20803	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	16555	PYE	12/31/2016/GL Encumbrance Process/113352 ;VISION f	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>					
	0063	61051	3441	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	139.99
11/30/2016	GL_JOURNAL	PAY0370430	22505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	139.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3441	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	0000371097	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-54.08		
01/04/2017	GL_JOURNAL	PAY0372051	22818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	121.97		
01/04/2017	GL_JOURNAL	0000372173	18444	PYE	12/31/2016/GL Encumbrance Process/127316 ;DENTAL f	0.00	0.00	791.10	0.00		
Number of Transactions 5						Totals	-1,138.97	0.00	0.00	791.10	347.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3451	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	109.38		
11/30/2016	GL_JOURNAL	PAY0370430	24383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	109.38		
01/04/2017	GL_JOURNAL	PAY0372051	24707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.38		
01/04/2017	GL_JOURNAL	0000372173	20375	PYE	12/31/2016/GL Encumbrance Process/113352 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,382.94	0.00	0.00	1,054.80	328.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3461	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,677.20		
10/27/2016	GL_BD_JRNL	0000367971	71		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	26400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,677.20		
12/09/2016	GL_JOURNAL	0000371097	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-952.20		
01/04/2017	GL_JOURNAL	PAY0372051	26720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,359.80		
01/04/2017	GL_JOURNAL	0000372173	22249	PYE	12/31/2016/GL Encumbrance Process/127316 ;MEDICA f	0.00	0.00	13,655.70	0.00		
Number of Transactions 6						Totals	-28,204.70	-7,787.00	0.00	13,655.70	6,762.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3471	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,479.80		
11/30/2016	GL_JOURNAL	PAY0370430	28261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,479.80		
01/04/2017	GL_JOURNAL	PAY0372051	28592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,479.81		
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3471	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	24176	PYE	12/31/2016/GL Encumbrance Process/113352 ;MEDICA f		0.00	0.00	18,207.60	0.00
Number of Transactions 4						Totals	-25,647.01	0.00	18,207.60	7,439.41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3501	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.16
11/08/2016	GL_JOURNAL	PAY0368979	7564	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.09
11/30/2016	GL_JOURNAL	PAY0370430	30365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.18
12/08/2016	GL_JOURNAL	PAY0370921	6396	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.20
12/09/2016	GL_JOURNAL	0000371097	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-4.16
12/21/2016	GL_JOURNAL	PAY0371733	14369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.48
01/04/2017	GL_JOURNAL	PAY0372051	30690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.17
01/04/2017	GL_JOURNAL	0000372173	26119	PYE	12/31/2016/GL Encumbrance Process/127316 ;UNEMP fo		0.00	0.00	18.99	0.00
Number of Transactions 8						Totals	-27.11	0.00	18.99	8.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3502	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.80
11/08/2016	GL_JOURNAL	PAY0368979	8922	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.12
11/30/2016	GL_JOURNAL	PAY0370430	33155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.88
12/08/2016	GL_JOURNAL	PAY0370921	7533	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.08
12/09/2016	GL_JOURNAL	0000371101	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.07
12/09/2016	GL_JOURNAL	0000371108	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1.74
12/09/2016	GL_JOURNAL	0000371117	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-2.00
01/04/2017	GL_JOURNAL	PAY0372051	33519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.68
01/04/2017	GL_JOURNAL	0000372173	28380	PYE	12/31/2016/GL Encumbrance Process/113352 ;UNEMP fo		0.00	0.00	26.34	0.00
Number of Transactions 9						Totals	-38.23	0.00	26.34	11.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	3601	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	514	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.85	
11/08/2016	GL_JOURNAL	PWC0369015	515	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	245.77	
11/08/2016	GL_JOURNAL	PWC0369015	513	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	473	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	11.71	
12/09/2016	GL_JOURNAL	PWC0371039	472	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.85	
12/09/2016	GL_JOURNAL	PWC0371039	474	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	245.77	
12/09/2016	GL_JOURNAL	0000371097	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-249.38	
01/04/2017	GL_JOURNAL	0000372173	30345	PYE	12/31/2016/GL Encumbrance Process/127316 ;WKRCMP f	0.00	0.00	1,139.38		0.00	
Number of Transactions 8						Totals	-1,408.85	0.00	0.00	1,139.38	269.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	3602	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5522	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.39	
11/08/2016	GL_JOURNAL	PWC0369015	5523	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.32	
11/08/2016	GL_JOURNAL	PWC0369015	5524	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	284.74	
12/09/2016	GL_JOURNAL	PWC0371039	5254	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.24	
12/09/2016	GL_JOURNAL	PWC0371039	5255	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.39	
12/09/2016	GL_JOURNAL	PWC0371039	5256	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	288.18	
12/09/2016	GL_JOURNAL	0000371101	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	124.06	
12/09/2016	GL_JOURNAL	0000371108	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-104.10	
12/09/2016	GL_JOURNAL	0000371117	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-120.51	
01/04/2017	GL_JOURNAL	0000372173	32606	PYE	12/31/2016/GL Encumbrance Process/113352 ;WKRCMP f	0.00	0.00	1,580.95		0.00	
Number of Transactions 10						Totals	-2,073.66	0.00	0.00	1,580.95	492.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	3701	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	227	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	23.43	
12/09/2016	GL_JOURNAL	PRM0371038	242	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	23.43	
12/09/2016	GL_JOURNAL	0000371097	6	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-23.78	
01/04/2017	GL_JOURNAL	0000372173	34552	PYE	12/31/2016/GL Encumbrance Process/127316 ;RM01 for	0.00	0.00	108.63		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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3701	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-131.71	0.00	0.00	108.63	23.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	3702	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

11/08/2016	GL_JOURNAL	PRM0369014	2645	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		12.53
12/09/2016	GL_JOURNAL	PRM0371038	2403	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		12.68
12/09/2016	GL_JOURNAL	0000371101	11	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		3.77
12/09/2016	GL_JOURNAL	0000371108	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-3.15
12/09/2016	GL_JOURNAL	0000371117	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-3.65
01/04/2017	GL_JOURNAL	0000372173	36793	PYE	12/31/2016/GL Encumbrance Process/113352 ;RM05 for	0.00	0.00	69.56		0.00

Number of Transactions	6	Totals				-91.74	0.00	0.00	69.56	22.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	3985	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	35935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		12.24
11/30/2016	GL_JOURNAL	PAY0370430	35966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		12.24
12/09/2016	GL_JOURNAL	0000371097	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-13.22
01/04/2017	GL_JOURNAL	PAY0372051	36375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		9.32
01/04/2017	GL_JOURNAL	0000372173	38748	PYE	12/31/2016/GL Encumbrance Process/127316 ;LIFE for	0.00	0.00	60.38		0.00

Number of Transactions	5	Totals				-80.96	0.00	0.00	60.38	20.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	3995	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	37813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		6.02
11/30/2016	GL_JOURNAL	PAY0370430	37870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		6.02
01/04/2017	GL_JOURNAL	PAY0372051	38301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		6.18
01/04/2017	GL_JOURNAL	0000372173	40786	PYE	12/31/2016/GL Encumbrance Process/113352 ;LIFE for	0.00	0.00	48.18		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3995	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-66.40	0.00	0.00	48.18	18.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	4301	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	185		10/31/2016/Transfer of appropriations in the ECE P		1,360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,360.00	1,360.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	4302	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	170		10/31/2016/Transfer of appropriations in the ECE P		1,200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	5733	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	55		10/31/2016/Transfer of appropriations in the ECE P		240.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	45		10/31/2016/Transfer of appropriations to move Adj		-240.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	5783	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	102		10/31/2016/Transfer of appropriations to move Adj		240.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Number of Transactions 142						Fund Totals 1000s	-254,008.49	-51,418.00	0.00	142,247.60	60,342.89
Number of Transactions 142						Resource Totals 61051	-254,008.49	-51,418.00	0.00	142,247.60	60,342.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	62640	1192	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,343.17	
11/08/2016	GL_JOURNAL	PAY0368979	1025	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,514.70	
11/30/2016	GL_JOURNAL	PAY0370430	2278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,817.64	
12/21/2016	GL_JOURNAL	PAY0371733	3293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	177.19	
Number of Transactions 4						Totals	-4,852.70	0.00	0.00	4,852.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	62640	1957	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	55		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,031.82	
12/21/2016	GL_JOURNAL	PAY0371733	4967	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	30.95	
Number of Transactions 3						Totals	-1,062.77	0.00	0.00	1,062.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	62640	3101	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.33	
11/08/2016	GL_JOURNAL	PAY0368979	3086	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.11	
11/30/2016	GL_BD_JRNL	0000370438	56		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	7845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	129.80	
11/30/2016	GL_JOURNAL	PAY0370430	7856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	114.32	
12/21/2016	GL_JOURNAL	PAY0371733	6014	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.90	
12/21/2016	GL_JOURNAL	PAY0371733	6028	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.70	
Number of Transactions 7						Totals	-410.16	0.00	0.00	410.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	62640	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.29
11/08/2016	GL_JOURNAL	PAY0368979	4835	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	59.53
11/30/2016	GL_BD_JRNL	0000370438	57		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	63.92
11/30/2016	GL_JOURNAL	PAY0370430	13034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	14.51
12/21/2016	GL_JOURNAL	PAY0371733	10249	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.41
12/21/2016	GL_JOURNAL	PAY0371733	10235	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.46
Number of Transactions 7						Totals	-163.12	0.00	0.00	163.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	62640	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.68
11/08/2016	GL_JOURNAL	PAY0368979	7561	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.74
11/30/2016	GL_BD_JRNL	0000370438	58		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	30359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.94
11/30/2016	GL_JOURNAL	PAY0370430	30348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.51
12/21/2016	GL_JOURNAL	PAY0371733	14361	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	14347	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.02
Number of Transactions 7						Totals	-2.96	0.00	0.00	2.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	62640	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	516	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	40.30
11/08/2016	GL_JOURNAL	PWC0369015	517	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	45.44
12/09/2016	GL_BD_JRNL	0000371041	9		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	476	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	30.95
12/09/2016	GL_JOURNAL	PWC0371039	475	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	54.53
Number of Transactions 5						Totals	-171.22	0.00	0.00	171.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 33						Fund	Totals 0000s	-6,662.93	0.00	0.00	0.00	6,662.93
Number of Transactions 33						Resource	Totals 62640	-6,662.93	0.00	0.00	0.00	6,662.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65000	4301	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
08/19/2016	PO_POENC	0000291390	1	RREQ339640	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	46.43	0.00		
08/19/2016	PO_POENC	0000291390	1	RREQ339640	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-0.02	0.00		
08/19/2016	PO_POENC	0000291390	1	RREQ339640	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-46.43	0.00		
08/19/2016	PO_POENC	0000291390	2	RREQ339640	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	23.48	0.00		
08/19/2016	PO_POENC	0000291390	2	RREQ339640	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291390	2	RREQ339640	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	-23.48	0.00		
08/19/2016	PO_POENC	0000291390	3	RREQ339640	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	9.29	0.00		
08/19/2016	PO_POENC	0000291390	3	RREQ339640	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291390	3	RREQ339640	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	-9.29	0.00		
08/19/2016	PO_POENC	0000291390	4	RREQ339640	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	30.69	0.00		
08/19/2016	PO_POENC	0000291390	4	RREQ339640	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291390	4	RREQ339640	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-30.69	0.00		
08/19/2016	PO_POENC	0000291390	5	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	12.63	0.00		
08/19/2016	PO_POENC	0000291390	5	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291390	5	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-12.63	0.00		
08/19/2016	PO_POENC	0000291390	6	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	25.47	0.00		
08/19/2016	PO_POENC	0000291390	6	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291390	6	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-25.47	0.00		
08/19/2016	PO_POENC	0000291390	7	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	12.63	0.00		
08/19/2016	PO_POENC	0000291390	7	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291390	7	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-12.63	0.00		
08/19/2016	PO_POENC	0000291390	8	RREQ339640	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	8.36	0.00		
08/19/2016	PO_POENC	0000291390	8	RREQ339640	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291390	8	RREQ339640	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	-8.36	0.00		
08/19/2016	PO_POENC	0000291390	9	RREQ339640	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	69.93	0.00		
08/19/2016	PO_POENC	0000291390	9	RREQ339640	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291390	9	RREQ339640	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	-69.93	0.00		
08/19/2016	PO_POENC	0000291390	10	RREQ339640	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	3.90	0.00		
08/19/2016	PO_POENC	0000291390	10	RREQ339640	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00	0.00		
08/19/2016	PO_POENC	0000291390	10	RREQ339640	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	-3.90	0.00		
08/19/2016	REQ_PREENC	REQ339640	1		Office Depot/169207/Office Depot(R) Brand Standard	0.00	42.99	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65000	4301	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
08/19/2016	REQ_PREENC	REQ339640	1		Office Depot/169207/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	1		Office Depot/169207/Office Depot(R) Brand Standard	0.00		-42.99	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	2		Office Depot/169207/Paper Mate(R) Pink Pearl Erase	0.00		21.74	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	2		Office Depot/169207/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	2		Office Depot/169207/Paper Mate(R) Pink Pearl Erase	0.00		-21.74	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	3		Office Depot/169207/Scholastic Glue Sticks 0.7 Oz.	0.00		8.60	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	3		Office Depot/169207/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	3		Office Depot/169207/Scholastic Glue Sticks 0.7 Oz.	0.00		-8.60	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	4		Office Depot/169207/EXPO(R) Low-Odor Dry-Erase Mar	0.00		28.42	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	4		Office Depot/169207/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	4		Office Depot/169207/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-28.42	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	5		Office Depot/169207/Paper Mate(R) Flair(R) Porous-	0.00		11.69	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	5		Office Depot/169207/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	5		Office Depot/169207/Paper Mate(R) Flair(R) Porous-	0.00		-11.69	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	6		Office Depot/169207/Paper Mate(R) Flair(R) Porous-	0.00		23.58	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	6		Office Depot/169207/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	6		Office Depot/169207/Paper Mate(R) Flair(R) Porous-	0.00		-23.58	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	7		Office Depot/169207/Paper Mate(R) Flair(R) Porous-	0.00		11.69	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	7		Office Depot/169207/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	7		Office Depot/169207/Paper Mate(R) Flair(R) Porous-	0.00		-11.69	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	8		Office Depot/169207/Crayola(R) Color Pencils Set O	0.00		7.74	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	8		Office Depot/169207/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	8		Office Depot/169207/Crayola(R) Color Pencils Set O	0.00		-7.74	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	9		Office Depot/169207/Fiskars(R) Scissors For Kids G	0.00		64.75	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	9		Office Depot/169207/Fiskars(R) Scissors For Kids G	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	9		Office Depot/169207/Fiskars(R) Scissors For Kids G	0.00		-64.75	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	10		Office Depot/169207/Swingline(R) 545(TM) Antimicro	0.00		3.61	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	10		Office Depot/169207/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00		
08/19/2016	REQ_PREENC	REQ339640	10		Office Depot/169207/Swingline(R) 545(TM) Antimicro	0.00		-3.61	0.00	0.00		
Number of Transactions 60						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 60						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65000	4301	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 60 Resource Totals 65000 0.02 0.00 0.00 -0.02 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	1107	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,055.71
10/26/2016	GL_JOURNAL	PAY0367910	125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,125.57
10/26/2016	GL_JOURNAL	PAY0367910	126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,994.90
11/23/2016	GL_JOURNAL	0000370187	15	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	3,059.04
11/23/2016	GL_JOURNAL	0000370187	43	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	2,261.03
11/30/2016	GL_JOURNAL	PAY0370430	126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,107.33
11/30/2016	GL_JOURNAL	PAY0370430	127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,994.90
11/30/2016	GL_JOURNAL	PAY0370430	124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,055.71
12/08/2016	GL_JOURNAL	PAY0370921	18	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	225.42
12/21/2016	GL_JOURNAL	PAY0371733	129	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,035.76
12/21/2016	GL_JOURNAL	PAY0371733	130	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	282.52
12/21/2016	GL_JOURNAL	PAY0371733	127	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	298.95
01/04/2017	GL_JOURNAL	PAY0372051	128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,144.15
01/04/2017	GL_JOURNAL	PAY0372051	126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19,679.06
01/04/2017	GL_JOURNAL	PAY0372051	124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,147.28
01/04/2017	GL_JOURNAL	0000372173	639	PYE	12/31/2016/GL Encumbrance Process/106742 ;Salary f	0.00	0.00	18,883.67	0.00
01/04/2017	GL_JOURNAL	0000372173	688	PYE	12/31/2016/GL Encumbrance Process/164489 ;Salary f	0.00	0.00	118,074.30	0.00
01/04/2017	GL_JOURNAL	0000372173	835	PYE	12/31/2016/GL Encumbrance Process/167528 ;Salary f	0.00	0.00	30,864.87	0.00

Number of Transactions 18 Totals -254,290.17 0.00 0.00 167,822.84 86,467.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	1162	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	76		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94
11/08/2016	GL_JOURNAL	PAY0368979	369	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,817.64
11/30/2016	GL_BD_JRNL	0000370438	59		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	1614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,289.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	1162	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	347	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	878.19	
12/08/2016	GL_JOURNAL	PAY0370921	349	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	1999	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	158.65	
12/21/2016	GL_JOURNAL	PAY0371733	2001	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
01/04/2017	GL_BD_JRNL	0000372152	21		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.40	
01/04/2017	GL_JOURNAL	PAY0372051	1676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-3,949.55	
Number of Transactions 13						Totals	-2,028.16	0.00	0.00	2,028.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	2101	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,756.41	
11/30/2016	GL_JOURNAL	PAY0370430	3599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,756.41	
01/04/2017	GL_JOURNAL	PAY0372051	3673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,333.38	
01/04/2017	GL_JOURNAL	0000372173	2370	PYE	12/31/2016/GL Encumbrance Process/132878 ;Salary f	0.00	0.00	23,214.60	0.00	
Number of Transactions 4						Totals	-34,060.80	0.00	0.00	23,214.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	2104	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,881.96	
10/26/2016	GL_JOURNAL	PAY0367910	4002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,461.36	
11/30/2016	GL_JOURNAL	PAY0370430	3976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,741.13	
11/30/2016	GL_JOURNAL	PAY0370430	3977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,461.36	
01/04/2017	GL_JOURNAL	PAY0372051	4050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,651.29	
01/04/2017	GL_JOURNAL	PAY0372051	4051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,283.24	
01/04/2017	GL_JOURNAL	0000372173	2624	PYE	12/31/2016/GL Encumbrance Process/129243 ;Salary f	0.00	0.00	30,170.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	2663	PYE	12/31/2016/GL Encumbrance Process/120925 ;Salary f	0.00	0.00	64,651.16	0.00	
Number of Transactions 8						Totals	-139,302.04	0.00	0.00	94,821.70

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2151	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-128.53
11/08/2016	GL_JOURNAL	PAY0368979	1551	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	578.36
11/30/2016	GL_JOURNAL	PAY0370430	4313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-579.37
01/04/2017	GL_JOURNAL	PAY0372051	4386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	175.56
Number of Transactions 4						Totals	-46.02	0.00	0.00	46.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2154	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	104.98
10/26/2016	GL_JOURNAL	PAY0367910	4612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	980.55
11/08/2016	GL_JOURNAL	PAY0368979	1814	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	104.98
11/08/2016	GL_JOURNAL	PAY0368979	1815	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,477.57
11/30/2016	GL_JOURNAL	PAY0370430	4560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	195.10
11/30/2016	GL_JOURNAL	PAY0370430	4561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-643.42
12/08/2016	GL_JOURNAL	PAY0370921	1522	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	104.98
12/08/2016	GL_JOURNAL	PAY0370921	1523	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	485.79
01/04/2017	GL_JOURNAL	PAY0372051	4659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	392.51
Number of Transactions 9						Totals	-3,203.04	0.00	0.00	3,203.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2165	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	931.36
11/08/2016	GL_JOURNAL	PAY0368979	2009	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	726.75
11/30/2016	GL_JOURNAL	PAY0370430	4774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	1697	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	193.80
01/04/2017	GL_JOURNAL	PAY0372051	4860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-91.14
Number of Transactions 5						Totals	-1,760.77	0.00	0.00	1,760.77

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3101	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	384.41		
10/26/2016	GL_JOURNAL	PAY0367910	7928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,940.91		
10/26/2016	GL_JOURNAL	PAY0367910	7929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	628.36		
11/08/2016	GL_JOURNAL	PAY0368979	3087	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	228.65		
11/23/2016	GL_JOURNAL	0000370187	45	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	284.44		
11/23/2016	GL_JOURNAL	0000370187	17	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	384.83		
11/30/2016	GL_JOURNAL	PAY0370430	7860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,672.72		
11/30/2016	GL_JOURNAL	PAY0370430	7861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	628.36		
11/30/2016	GL_JOURNAL	PAY0370430	7858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	384.41		
12/08/2016	GL_JOURNAL	PAY0370921	2616	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	123.59		
12/21/2016	GL_JOURNAL	PAY0371733	6034	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	35.54		
12/21/2016	GL_JOURNAL	PAY0371733	6030	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.61		
12/21/2016	GL_JOURNAL	PAY0371733	6032	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	275.01		
01/04/2017	GL_JOURNAL	PAY0372051	8024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	403.78		
01/04/2017	GL_JOURNAL	PAY0372051	8026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,963.07		
01/04/2017	GL_JOURNAL	PAY0372051	8028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	647.13		
01/04/2017	GL_JOURNAL	0000372173	6573	PYE	12/31/2016/GL Encumbrance Process/167528 ;STRS for	0.00	0.00	3,882.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	6426	PYE	12/31/2016/GL Encumbrance Process/164489 ;STRS for	0.00	0.00	14,853.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	6376	PYE	12/31/2016/GL Encumbrance Process/106742 ;STRS for	0.00	0.00	2,375.57	0.00		
Number of Transactions 19						Totals	-32,134.93	0.00	0.00	21,112.11	11,022.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3201	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6922	PYE	12/31/2016/GL Encumbrance Process/132036 ;PERS_A f	0.00	0.00	5,042.51	0.00		
Number of Transactions 1						Totals	-5,042.51	0.00	0.00	5,042.51	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3202	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	521.69		
10/26/2016	GL_JOURNAL	PAY0367910	10681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	692.58		
10/26/2016	GL_JOURNAL	PAY0367910	10682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,451.38		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3202	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4205	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	122.24	
11/30/2016	GL_BD_JRNL	0000370438	60		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	521.69	
11/30/2016	GL_JOURNAL	PAY0370430	10642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	685.54	
11/30/2016	GL_JOURNAL	PAY0370430	10643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.92	
11/30/2016	GL_JOURNAL	PAY0370430	10644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,330.64	
12/08/2016	GL_JOURNAL	PAY0370921	3549	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	40.37	
01/04/2017	GL_JOURNAL	PAY0372051	10846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	645.97	
01/04/2017	GL_JOURNAL	PAY0372051	10847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,304.48	
01/04/2017	GL_JOURNAL	PAY0372051	10849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	487.32	
01/04/2017	GL_JOURNAL	0000372173	8635	PYE	12/31/2016/GL Encumbrance Process/129243 ;PERS_A f	0.00	0.00	0.00	4,190.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	8682	PYE	12/31/2016/GL Encumbrance Process/120925 ;PERS_A f	0.00	0.00	0.00	8,978.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	8798	PYE	12/31/2016/GL Encumbrance Process/132878 ;PERS_A f	0.00	0.00	0.00	3,224.04	0.00	
Number of Transactions 16						Totals	-24,223.70	0.00	0.00	16,392.88	7,830.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.44
10/26/2016	GL_JOURNAL	PAY0367910	13108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	223.78
10/26/2016	GL_JOURNAL	PAY0367910	13109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.43
11/08/2016	GL_JOURNAL	PAY0368979	4837	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	27.93
11/23/2016	GL_JOURNAL	0000370187	16	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	44.36
11/23/2016	GL_JOURNAL	0000370187	44	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	32.78
11/30/2016	GL_JOURNAL	PAY0370430	13049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	310.32
11/30/2016	GL_JOURNAL	PAY0370430	13050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	84.01
11/30/2016	GL_JOURNAL	PAY0370430	13047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	44.35
12/08/2016	GL_JOURNAL	PAY0370921	4066	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	16.01
12/08/2016	GL_JOURNAL	PAY0370921	4068	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.39
12/21/2016	GL_JOURNAL	PAY0371733	10256	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.59
12/21/2016	GL_JOURNAL	PAY0371733	10252	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.33
12/21/2016	GL_JOURNAL	PAY0371733	10254	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	31.85
01/04/2017	GL_JOURNAL	PAY0372051	13267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.59
01/04/2017	GL_JOURNAL	PAY0372051	13269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	228.13
01/04/2017	GL_JOURNAL	PAY0372051	13271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	74.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10570	PYE	12/31/2016/GL Encumbrance Process/106742 ;FMED for	0.00	0.00	273.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	10767	PYE	12/31/2016/GL Encumbrance Process/167528 ;FMED for	0.00	0.00	447.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	10619	PYE	12/31/2016/GL Encumbrance Process/164489 ;FMED for	0.00	0.00	1,712.08	0.00		
Number of Transactions 20						Totals	-3,728.31	0.00	0.00	2,433.43	1,294.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	381.50		
10/26/2016	GL_JOURNAL	PAY0367910	15842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	71.25		
10/26/2016	GL_JOURNAL	PAY0367910	15843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	867.81		
10/26/2016	GL_JOURNAL	PAY0367910	15845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	277.54		
11/08/2016	GL_JOURNAL	PAY0368979	6195	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	44.25		
11/08/2016	GL_JOURNAL	PAY0368979	6191	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.03		
11/08/2016	GL_JOURNAL	PAY0368979	6192	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	55.58		
11/08/2016	GL_JOURNAL	PAY0368979	6193	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	113.03		
11/30/2016	GL_JOURNAL	PAY0370430	15817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	243.04		
11/30/2016	GL_JOURNAL	PAY0370430	15813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	377.62		
11/30/2016	GL_JOURNAL	PAY0370430	15814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	15815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	751.07		
12/08/2016	GL_JOURNAL	PAY0370921	5209	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	37.17		
12/08/2016	GL_JOURNAL	PAY0370921	5207	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.03		
12/08/2016	GL_JOURNAL	PAY0370921	5208	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	14.83		
01/04/2017	GL_JOURNAL	PAY0372051	16073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	355.82		
01/04/2017	GL_JOURNAL	PAY0372051	16074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-6.96		
01/04/2017	GL_JOURNAL	PAY0372051	16075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	740.20		
01/04/2017	GL_JOURNAL	PAY0372051	16077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	268.43		
01/04/2017	GL_JOURNAL	0000372173	12834	PYE	12/31/2016/GL Encumbrance Process/129243 ;OASDI fo	0.00	0.00	2,308.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	12881	PYE	12/31/2016/GL Encumbrance Process/120925 ;OASDI fo	0.00	0.00	4,945.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	12997	PYE	12/31/2016/GL Encumbrance Process/132878 ;OASDI fo	0.00	0.00	1,775.93	0.00		
Number of Transactions 22						Totals	-13,638.03	0.00	0.00	9,029.79	4,608.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3421	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.08	
10/26/2016	GL_JOURNAL	PAY0367910	18643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	18644	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	18605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	28.56	
11/30/2016	GL_JOURNAL	PAY0370430	18606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	18909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	18911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	28.56	
01/04/2017	GL_JOURNAL	PAY0372051	18912	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	14735	PYE	12/31/2016/GL Encumbrance Process/106742 ;VISION f		0.00	0.00	24.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	14784	PYE	12/31/2016/GL Encumbrance Process/132036 ;VISION f		0.00	0.00	171.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	14928	PYE	12/31/2016/GL Encumbrance Process/167528 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-387.60	0.00	0.00	257.04	130.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3431	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	20482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	20485	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	20799	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	PAY0372051	20800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	20802	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	16718	PYE	12/31/2016/GL Encumbrance Process/120925 ;VISION f		0.00	0.00	244.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	16829	PYE	12/31/2016/GL Encumbrance Process/139255 ;VISION f		0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16671	PYE	12/31/2016/GL Encumbrance Process/129243 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 12						Totals	-734.40	0.00	0.00	489.60	244.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3441	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	41.57	
10/26/2016	GL_JOURNAL	PAY0367910	22523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	311.79	
10/26/2016	GL_JOURNAL	PAY0367910	22524	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	22501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	41.57	
11/30/2016	GL_JOURNAL	PAY0370430	22503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	291.00	
11/30/2016	GL_JOURNAL	PAY0370430	22504	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	22814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	PAY0372051	22816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	291.00	
01/04/2017	GL_JOURNAL	PAY0372051	22817	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	18557	PYE	12/31/2016/GL Encumbrance Process/106742 ;DENTAL f		0.00	0.00	210.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	18606	PYE	12/31/2016/GL Encumbrance Process/132036 ;DENTAL f		0.00	0.00	1,476.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	18750	PYE	12/31/2016/GL Encumbrance Process/167528 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 12						Totals	-3,545.37	0.00	0.00	2,215.08	1,330.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3451	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65	
10/26/2016	GL_JOURNAL	PAY0367910	24374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	286.63	
11/30/2016	GL_JOURNAL	PAY0370430	24379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	286.63	
11/30/2016	GL_JOURNAL	PAY0370430	24382	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	24704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	286.63	
01/04/2017	GL_JOURNAL	PAY0372051	24706	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	PAY0372051	24703	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	20538	PYE	12/31/2016/GL Encumbrance Process/120925 ;DENTAL f		0.00	0.00	2,109.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	20491	PYE	12/31/2016/GL Encumbrance Process/129243 ;DENTAL f		0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20649	PYE	12/31/2016/GL Encumbrance Process/139255 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 12						Totals	-6,142.62	0.00	0.00	4,219.20	1,923.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3461	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,156.80	
10/26/2016	GL_JOURNAL	PAY0367910	26401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	873.60	
10/26/2016	GL_JOURNAL	PAY0367910	26398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	501.12	
11/30/2016	GL_JOURNAL	PAY0370430	26396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	501.12	
11/30/2016	GL_JOURNAL	PAY0370430	26398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,377.68	
11/30/2016	GL_JOURNAL	PAY0370430	26399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	26716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	501.12	
01/04/2017	GL_JOURNAL	PAY0372051	26718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,377.68	
01/04/2017	GL_JOURNAL	PAY0372051	26719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	0000372173	22552	PYE	12/31/2016/GL Encumbrance Process/167528 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22361	PYE	12/31/2016/GL Encumbrance Process/106742 ;MEDICA f	0.00	0.00	3,641.52	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22410	PYE	12/31/2016/GL Encumbrance Process/132036 ;MEDICA f	0.00	0.00	25,490.64	0.00	0.00	
Number of Transactions 12						Totals	-51,272.28	0.00	0.00	38,235.96	13,036.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3471	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
10/26/2016	GL_JOURNAL	PAY0367910	28236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
10/26/2016	GL_JOURNAL	PAY0367910	28237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,112.40	
11/30/2016	GL_JOURNAL	PAY0370430	28260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
11/30/2016	GL_JOURNAL	PAY0370430	28257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
11/30/2016	GL_JOURNAL	PAY0370430	28258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,112.40	
01/04/2017	GL_JOURNAL	PAY0372051	28588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	PAY0372051	28589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,112.40	
01/04/2017	GL_JOURNAL	PAY0372051	28591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
01/04/2017	GL_JOURNAL	0000372173	24292	PYE	12/31/2016/GL Encumbrance Process/129243 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24339	PYE	12/31/2016/GL Encumbrance Process/120925 ;MEDICA f	0.00	0.00	36,415.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24450	PYE	12/31/2016/GL Encumbrance Process/139255 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 12						Totals	-98,948.40	0.00	0.00	72,830.40	26,118.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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>							
0063	65003	3501	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
10/26/2016	GL_JOURNAL	PAY0367910	30353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.71	
10/26/2016	GL_JOURNAL	PAY0367910	30354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.50	
11/08/2016	GL_JOURNAL	PAY0368979	7563	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.92	
11/23/2016	GL_JOURNAL	0000370187	46	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	1.13	
11/23/2016	GL_JOURNAL	0000370187	18	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	30361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	30363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.71	
11/30/2016	GL_JOURNAL	PAY0370430	30364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.58	
12/08/2016	GL_JOURNAL	PAY0370921	6392	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.55	
12/08/2016	GL_JOURNAL	PAY0370921	6394	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14367	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.14	
12/21/2016	GL_JOURNAL	PAY0371733	14363	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.09	
01/04/2017	GL_JOURNAL	PAY0372051	30684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.60	
01/04/2017	GL_JOURNAL	PAY0372051	30688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.57	
01/04/2017	GL_JOURNAL	PAY0372051	30686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.87	
01/04/2017	GL_JOURNAL	0000372173	26234	PYE	12/31/2016/GL Encumbrance Process/106742 ;UNEMP fo	0.00	0.00	0.00	9.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	26284	PYE	12/31/2016/GL Encumbrance Process/164489 ;UNEMP fo	0.00	0.00	0.00	59.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	26433	PYE	12/31/2016/GL Encumbrance Process/167528 ;UNEMP fo	0.00	0.00	0.00	15.43	0.00	
Number of Transactions 20						Totals	-128.16	0.00	0.00	83.90	44.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3502	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.82
10/26/2016	GL_JOURNAL	PAY0367910	33109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.49
10/26/2016	GL_JOURNAL	PAY0367910	33110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.46
10/26/2016	GL_JOURNAL	PAY0367910	33111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.72
11/08/2016	GL_JOURNAL	PAY0368979	8921	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.29
11/08/2016	GL_JOURNAL	PAY0368979	8917	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05
11/08/2016	GL_JOURNAL	PAY0368979	8918	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.37
11/08/2016	GL_JOURNAL	PAY0368979	8919	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.74
11/30/2016	GL_JOURNAL	PAY0370430	33150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.47
11/30/2016	GL_JOURNAL	PAY0370430	33151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3502	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	33152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.91	
11/30/2016	GL_JOURNAL	PAY0370430	33154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.58	
12/08/2016	GL_JOURNAL	PAY0370921	7531	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
12/08/2016	GL_JOURNAL	PAY0370921	7532	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
12/08/2016	GL_JOURNAL	PAY0370921	7530	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.76	
01/04/2017	GL_JOURNAL	PAY0372051	33514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.33	
01/04/2017	GL_JOURNAL	PAY0372051	33515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.83	
01/04/2017	GL_JOURNAL	0000372173	28502	PYE	12/31/2016/GL Encumbrance Process/129243 ;UNEMP fo	0.00	0.00	15.08	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	28549	PYE	12/31/2016/GL Encumbrance Process/120925 ;UNEMP fo	0.00	0.00	32.32	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	28665	PYE	12/31/2016/GL Encumbrance Process/132878 ;UNEMP fo	0.00	0.00	11.61	0.00	0.00	
Number of Transactions 22						Totals	-89.16	0.00	0.00	59.01	30.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3601	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	518	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	91.67
11/08/2016	GL_JOURNAL	PWC0369015	519	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	520	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	54.53
11/08/2016	GL_JOURNAL	PWC0369015	521	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	453.77
11/08/2016	GL_JOURNAL	PWC0369015	522	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	149.85
11/23/2016	GL_JOURNAL	0000370187	19	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	91.77
11/23/2016	GL_JOURNAL	0000370187	47	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	67.83
12/09/2016	GL_JOURNAL	PWC0371039	477	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	91.67
12/09/2016	GL_JOURNAL	PWC0371039	479	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	26.35
12/09/2016	GL_JOURNAL	PWC0371039	480	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	68.70
12/09/2016	GL_JOURNAL	PWC0371039	481	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	573.22
12/09/2016	GL_JOURNAL	PWC0371039	482	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	483	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	484	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	149.85
12/09/2016	GL_JOURNAL	PWC0371039	478	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.76
01/04/2017	GL_JOURNAL	0000372173	30460	PYE	12/31/2016/GL Encumbrance Process/106742 ;WKRCMP f	0.00	0.00	566.51	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	30510	PYE	12/31/2016/GL Encumbrance Process/164489 ;WKRCMP f	0.00	0.00	3,542.23	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	30659	PYE	12/31/2016/GL Encumbrance Process/167528 ;WKRCMP f	0.00	0.00	925.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	3601	01000	2017				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 18  
Totals -6,883.38 0.00 0.00 5,034.69 1,848.69

DeptID	Resource	Account	Fund	Budget Period
0063	65003	3602	01000	2017
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	5525	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.15
11/08/2016	GL_JOURNAL	PWC0369015	5526	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.15
11/08/2016	GL_JOURNAL	PWC0369015	5527	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	146.46
11/08/2016	GL_JOURNAL	PWC0369015	5528	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.80
11/08/2016	GL_JOURNAL	PWC0369015	5529	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.94
11/08/2016	GL_JOURNAL	PWC0369015	5530	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.42
11/08/2016	GL_JOURNAL	PWC0369015	5531	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.33
11/08/2016	GL_JOURNAL	PWC0369015	5532	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	313.84
11/08/2016	GL_JOURNAL	PWC0369015	5533	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-3.86
11/08/2016	GL_JOURNAL	PWC0369015	5534	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.35
11/08/2016	GL_JOURNAL	PWC0369015	5535	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	112.69
12/09/2016	GL_JOURNAL	PWC0371039	5263	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.57
12/09/2016	GL_JOURNAL	PWC0371039	5264	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	313.84
12/09/2016	GL_JOURNAL	PWC0371039	5265	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-17.38
12/09/2016	GL_JOURNAL	PWC0371039	5266	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	112.69
12/09/2016	GL_JOURNAL	PWC0371039	5257	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.15
12/09/2016	GL_JOURNAL	PWC0371039	5258	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.85
12/09/2016	GL_JOURNAL	PWC0371039	5259	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	142.23
12/09/2016	GL_JOURNAL	PWC0371039	5260	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5261	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81
12/09/2016	GL_JOURNAL	PWC0371039	5262	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-19.30
01/04/2017	GL_JOURNAL	0000372173	32728	PYE		12/31/2016/GL Encumbrance Process/129243 ;WKRCMP f	0.00	0.00	905.12	0.00
01/04/2017	GL_JOURNAL	0000372173	32775	PYE		12/31/2016/GL Encumbrance Process/120925 ;WKRCMP f	0.00	0.00	1,939.52	0.00
01/04/2017	GL_JOURNAL	0000372173	32891	PYE		12/31/2016/GL Encumbrance Process/132878 ;WKRCMP f	0.00	0.00	696.44	0.00

Number of Transactions 24  
Totals -4,818.81 0.00 0.00 3,541.08 1,277.73

DeptID	Resource	Account	Fund	Budget Period
0063	65003	3701	01000	2017
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3701	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	228	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	8.74	
11/08/2016	GL_JOURNAL	PRM0369014	229	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	43.26	
11/08/2016	GL_JOURNAL	PRM0369014	230	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	14.29	
11/23/2016	GL_JOURNAL	0000370187	48	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	6.47	
11/23/2016	GL_JOURNAL	0000370187	20	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	8.75	
12/09/2016	GL_JOURNAL	PRM0371038	246	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	14.29	
12/09/2016	GL_JOURNAL	PRM0371038	243	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.74	
12/09/2016	GL_JOURNAL	PRM0371038	244	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.64	
12/09/2016	GL_JOURNAL	PRM0371038	245	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	54.65	
01/04/2017	GL_JOURNAL	0000372173	34666	PYE	12/31/2016/GL Encumbrance Process/106742 ;RM01 for	0.00	0.00	0.00	54.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	34865	PYE	12/31/2016/GL Encumbrance Process/167528 ;RM01 for	0.00	0.00	0.00	88.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	34716	PYE	12/31/2016/GL Encumbrance Process/164489 ;RM01 for	0.00	0.00	0.00	337.70	0.00	
Number of Transactions 12						Totals	-639.81	0.00	0.00	479.98	159.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3702	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2646	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.44	
11/08/2016	GL_JOURNAL	PRM0369014	2647	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.81	
11/08/2016	GL_JOURNAL	PRM0369014	2648	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.96	
12/09/2016	GL_JOURNAL	PRM0371038	2404	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.26	
12/09/2016	GL_JOURNAL	PRM0371038	2405	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.81	
12/09/2016	GL_JOURNAL	PRM0371038	2406	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.96	
01/04/2017	GL_JOURNAL	0000372173	36915	PYE	12/31/2016/GL Encumbrance Process/129243 ;RM05 for	0.00	0.00	0.00	39.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	36962	PYE	12/31/2016/GL Encumbrance Process/120925 ;RM05 for	0.00	0.00	0.00	85.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	37078	PYE	12/31/2016/GL Encumbrance Process/132878 ;RM05 for	0.00	0.00	0.00	30.64	0.00	
Number of Transactions 9						Totals	-206.02	0.00	0.00	155.78	50.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.07	
10/26/2016	GL_JOURNAL	PAY0367910	35934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.77	
11/30/2016	GL_JOURNAL	PAY0370430	35962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.77	
11/30/2016	GL_JOURNAL	PAY0370430	35964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.28	
11/30/2016	GL_JOURNAL	PAY0370430	35965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.49	
01/04/2017	GL_JOURNAL	PAY0372051	36370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.91	
01/04/2017	GL_JOURNAL	PAY0372051	36372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	29.13	
01/04/2017	GL_JOURNAL	PAY0372051	36374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.69	
01/04/2017	GL_JOURNAL	0000372173	38913	PYE	12/31/2016/GL Encumbrance Process/164489 ;LIFE for	0.00	0.00	0.00	187.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	39062	PYE	12/31/2016/GL Encumbrance Process/167528 ;LIFE for	0.00	0.00	0.00	49.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	38863	PYE	12/31/2016/GL Encumbrance Process/106742 ;LIFE for	0.00	0.00	0.00	30.03	0.00	
Number of Transactions 12						Totals	-380.44	0.00	0.00	266.84	113.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3995	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.60	
10/26/2016	GL_JOURNAL	PAY0367910	37809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.78	
10/26/2016	GL_JOURNAL	PAY0367910	37810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.80	
11/30/2016	GL_JOURNAL	PAY0370430	37866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.78	
11/30/2016	GL_JOURNAL	PAY0370430	37867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.80	
11/30/2016	GL_JOURNAL	PAY0370430	37869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.60	
01/04/2017	GL_JOURNAL	PAY0372051	38297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	PAY0372051	38298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.20	
01/04/2017	GL_JOURNAL	PAY0372051	38300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.73	
01/04/2017	GL_JOURNAL	0000372173	40904	PYE	12/31/2016/GL Encumbrance Process/129243 ;LIFE for	0.00	0.00	0.00	47.98	0.00	
01/04/2017	GL_JOURNAL	0000372173	40951	PYE	12/31/2016/GL Encumbrance Process/120925 ;LIFE for	0.00	0.00	0.00	102.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	41067	PYE	12/31/2016/GL Encumbrance Process/132878 ;LIFE for	0.00	0.00	0.00	36.91	0.00	
Number of Transactions 12						Totals	-254.90	0.00	0.00	187.69	67.21

Number of Transactions 340					Fund	Totals 0000s	-687,889.83	0.00	0.00	467,926.11	219,963.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3995	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 340						Resource Totals 65003	-687,889.83	0.00	0.00	467,926.11	219,963.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65006	1107	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	22		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,098.34	
01/04/2017	GL_JOURNAL	0000372173	1007	PYE	12/31/2016/GL Encumbrance Process/170016 ;Salary f		0.00	0.00	27,460.39	0.00	
Number of Transactions 3						Totals	-37,558.73	0.00	0.00	27,460.39	10,098.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65006	1162	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	21		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	348	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	507.81	
12/21/2016	GL_JOURNAL	PAY0371733	2000	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.23	
01/04/2017	GL_JOURNAL	PAY0372051	1677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-523.05	
Number of Transactions 4						Totals	0.01	0.00	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65006	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	22		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	2617	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	63.88	
12/21/2016	GL_JOURNAL	PAY0371733	6033	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.92	
01/04/2017	GL_JOURNAL	PAY0372051	8027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,204.58	
01/04/2017	GL_JOURNAL	0000372173	6754	PYE	12/31/2016/GL Encumbrance Process/170016 ;STRS for		0.00	0.00	3,454.52	0.00	
Number of Transactions 5						Totals	-4,724.90	0.00	0.00	3,454.52	1,270.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	23		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	4067	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.36	
12/21/2016	GL_JOURNAL	PAY0371733	10255	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	13270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	138.84	
01/04/2017	GL_JOURNAL	0000372173	10948	PYE	12/31/2016/GL Encumbrance Process/170016 ;FMED for	0.00	0.00	398.18	0.00	
Number of Transactions 5						Totals	-544.60	0.00	398.18	146.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	24		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	6393	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.26	
12/21/2016	GL_JOURNAL	PAY0371733	14366	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	30687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.80	
01/04/2017	GL_JOURNAL	0000372173	26615	PYE	12/31/2016/GL Encumbrance Process/170016 ;UNEMP fo	0.00	0.00	13.73	0.00	
Number of Transactions 5						Totals	-18.80	0.00	13.73	5.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371041	10		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	485	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.23	
01/04/2017	GL_JOURNAL	0000372173	30841	PYE	12/31/2016/GL Encumbrance Process/170016 ;WKRCMP f	0.00	0.00	823.81	0.00	
Number of Transactions 3						Totals	-839.04	0.00	823.81	15.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65006	3701	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
01/04/2017	GL_BD_JRNL	0000372176	1		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	35047	PYE	12/31/2016/GL Encumbrance Process/170016 ;RM01 for	0.00	0.00	78.54	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65006	3701	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-78.54	0.00	0.00	78.54	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65006	3985	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	23		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	36373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.95		
01/04/2017	GL_JOURNAL	0000372173	39244	PYE	12/31/2016/GL Encumbrance Process/170016 ;LIFE for		0.00	0.00	43.66	0.00		
Number of Transactions 3						Totals	-49.61	0.00	0.00	43.66	5.95	
Number of Transactions 30						Fund	Totals 0000s	-43,814.21	0.00	0.00	32,272.83	11,541.38
Number of Transactions 30						Resource	Totals 65006	-43,814.21	0.00	0.00	32,272.83	11,541.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65103	1107	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,583.56		
11/23/2016	GL_JOURNAL	0000370187	22	4178727	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	4,588.56		
11/23/2016	GL_JOURNAL	0000370187	50	4197119	11/23/2016/Transfer of salary expenses from 0063 C		0.00	0.00	0.00	3,391.54		
11/30/2016	GL_JOURNAL	PAY0370430	125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,583.56		
12/21/2016	GL_JOURNAL	PAY0371733	128	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	448.44		
01/04/2017	GL_JOURNAL	PAY0372051	125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,720.92		
01/04/2017	GL_JOURNAL	0000372173	1018	PYE	12/31/2016/GL Encumbrance Process/106742 ;Salary f		0.00	0.00	28,325.50	0.00		
Number of Transactions 7						Totals	-50,642.08	0.00	0.00	28,325.50	22,316.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65103	1162	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	1162	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	24		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.61	
Number of Transactions 2						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>					
	0063	65103	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	576.61	
11/23/2016	GL_JOURNAL	0000370187	52	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	426.65	
11/23/2016	GL_JOURNAL	0000370187	24	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	577.24	
11/30/2016	GL_JOURNAL	PAY0370430	7859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	576.61	
12/21/2016	GL_JOURNAL	PAY0371733	6031	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	56.41	
01/04/2017	GL_JOURNAL	PAY0372051	8025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	605.67	
01/04/2017	GL_JOURNAL	0000372173	6767	PYE	12/31/2016/GL Encumbrance Process/106742 ;STRS for	0.00	0.00	3,563.35	0.00	
Number of Transactions 7						Totals	-6,382.54	0.00	0.00	3,563.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	66.66	
11/23/2016	GL_JOURNAL	0000370187	51	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	49.18	
11/23/2016	GL_JOURNAL	0000370187	23	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	66.53	
11/30/2016	GL_JOURNAL	PAY0370430	13048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	66.53	
12/21/2016	GL_JOURNAL	PAY0371733	10253	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.50	
01/04/2017	GL_JOURNAL	PAY0372051	13268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.89	
01/04/2017	GL_JOURNAL	0000372173	10961	PYE	12/31/2016/GL Encumbrance Process/106742 ;FMED for	0.00	0.00	410.72	0.00	
Number of Transactions 7						Totals	-736.01	0.00	0.00	410.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0063	65103	3421	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.12	
11/30/2016	GL_JOURNAL	PAY0370430	18604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	PAY0372051	18910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	0000372173	15117	PYE	12/31/2016/GL Encumbrance Process/106742 ;VISION f	0.00	0.00	36.72	0.00	
Number of Transactions 4						Totals	-55.08	0.00	36.72	18.36
0063	65103	3441	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.36	
11/30/2016	GL_JOURNAL	PAY0370430	22502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	PAY0372051	22815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	0000372173	18938	PYE	12/31/2016/GL Encumbrance Process/106742 ;DENTAL f	0.00	0.00	316.44	0.00	
Number of Transactions 4						Totals	-503.52	0.00	316.44	187.08
0063	65103	3461	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	751.68	
11/30/2016	GL_JOURNAL	PAY0370430	26397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	751.68	
01/04/2017	GL_JOURNAL	PAY0372051	26717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	751.68	
01/04/2017	GL_JOURNAL	0000372173	22741	PYE	12/31/2016/GL Encumbrance Process/106742 ;MEDICA f	0.00	0.00	5,462.28	0.00	
Number of Transactions 4						Totals	-7,717.32	0.00	5,462.28	2,255.04
0063	65103	3501	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.29	
11/23/2016	GL_JOURNAL	0000370187	25	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	2.29	
11/23/2016	GL_JOURNAL	0000370187	53	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	1.70	
11/30/2016	GL_JOURNAL	PAY0370430	30362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3501	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	30685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.41	
01/04/2017	GL_JOURNAL	0000372173	26628	PYE	12/31/2016/GL Encumbrance Process/106742 ;UNEMP fo	0.00	0.00	14.16	0.00	0.00	
Number of Transactions 7						Totals	-25.36	0.00	0.00	14.16	11.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3601	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	523	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	137.51	
11/23/2016	GL_JOURNAL	0000370187	54	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	101.75	
11/23/2016	GL_JOURNAL	0000370187	26	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	137.66	
12/09/2016	GL_JOURNAL	PWC0371039	486	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	137.51	
01/04/2017	GL_JOURNAL	0000372173	30854	PYE	12/31/2016/GL Encumbrance Process/106742 ;WKRCMP f	0.00	0.00	849.77	0.00	0.00	
Number of Transactions 5						Totals	-1,364.20	0.00	0.00	849.77	514.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3701	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	231	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.11	
11/23/2016	GL_JOURNAL	0000370187	27	4178727	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	13.12	
11/23/2016	GL_JOURNAL	0000370187	55	4197119	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	9.70	
12/09/2016	GL_JOURNAL	PRM0371038	247	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.11	
01/04/2017	GL_JOURNAL	0000372173	35060	PYE	12/31/2016/GL Encumbrance Process/106742 ;RM01 for	0.00	0.00	81.01	0.00	0.00	
Number of Transactions 5						Totals	-130.05	0.00	0.00	81.01	49.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.15	
11/30/2016	GL_JOURNAL	PAY0370430	35963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.15	
01/04/2017	GL_JOURNAL	PAY0372051	36371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3985	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	39257	PYE	12/31/2016/GL Encumbrance Process/106742 ;LIFE for		0.00	0.00	45.04	0.00
Number of Transactions 4						Totals	-66.70	0.00	45.04	21.66
Number of Transactions 56						Fund Totals 0000s	-67,716.47	0.00	39,104.99	28,611.48
Number of Transactions 56						Resource Totals 65103	-67,716.47	0.00	39,104.99	28,611.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90925	4301	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	12		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90925	4302	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	61		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90925	5733	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	110		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 1000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90925	5733	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
Number of Transactions 3					Resource	Totals 90925	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	1107	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	33		10/25/2016/Transfer of appropriations in the ECE P	3,178.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,035.79	
11/30/2016	GL_JOURNAL	PAY0370430	129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,035.79	
12/09/2016	GL_JOURNAL	0000371097	12	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	10,391.20	
12/21/2016	GL_JOURNAL	PAY0371733	132	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	954.56	
01/04/2017	GL_JOURNAL	PAY0372051	130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,329.84	
01/04/2017	GL_JOURNAL	0000372173	1033	PYE	12/31/2016/GL Encumbrance Process/127316 ;Salary f	0.00	0.00	37,979.14	0.00	
Number of Transactions 7					Totals	-60,548.32	3,178.00	0.00	37,979.14	25,747.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	1162	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2016	GL_BD_JRNL	0000368994	80		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	371	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	65.04	
11/30/2016	GL_JOURNAL	PAY0370430	1617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	195.12	
12/21/2016	GL_JOURNAL	PAY0371733	2003	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.80	
Number of Transactions 4					Totals	-267.96	0.00	0.00	0.00	267.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	2101	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	18		10/25/2016/Transfer of appropriations in the ECE P	-6,432.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,026.04	
11/30/2016	GL_JOURNAL	PAY0370430	3601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,738.92	
12/09/2016	GL_JOURNAL	0000371101	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4,135.87	
12/09/2016	GL_JOURNAL	0000371108	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3,470.18	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	2101	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	0000371117	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4,016.93	
01/04/2017	GL_JOURNAL	PAY0372051	3675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,893.09	
01/04/2017	GL_JOURNAL	0000372173	2503	PYE	12/31/2016/GL Encumbrance Process/135620 ;Salary f	0.00		0.00	37,726.89	0.00	
Number of Transactions 8						Totals	-62,168.18	-6,432.00	0.00	37,726.89	18,009.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	2151	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_BD_JRNL	0000367914	77		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	48.83	
11/08/2016	GL_JOURNAL	PAY0368979	1553	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	188.33	
11/30/2016	GL_JOURNAL	PAY0370430	4315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	190.15	
01/04/2017	GL_JOURNAL	PAY0372051	4388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	41.96	
Number of Transactions 5						Totals	-469.27	0.00	0.00	0.00	469.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3101	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	507.70	
11/02/2016	GL_BD_JRNL	0000368366	103		10/31/2016/Transfer of appropriations in the ECE P	-124.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3089	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.18	
11/30/2016	GL_JOURNAL	PAY0370430	7863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	524.06	
12/09/2016	GL_JOURNAL	0000371097	14	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	1,045.78	
12/21/2016	GL_JOURNAL	PAY0371733	6037	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	120.82	
01/04/2017	GL_JOURNAL	PAY0372051	8031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	796.29	
01/04/2017	GL_JOURNAL	0000372173	6787	PYE	12/31/2016/GL Encumbrance Process/127316 ;STRS for	0.00		0.00	4,777.78	0.00	
Number of Transactions 8						Totals	-7,904.61	-124.00	0.00	4,777.78	3,002.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3202	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3202	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	514.99	
11/02/2016	GL_BD_JRNL	0000368366	37		10/31/2016/Transfer of appropriations in the ECE P	-1,395.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	492.01	
01/04/2017	GL_JOURNAL	PAY0372051	10851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	414.16	
01/04/2017	GL_JOURNAL	0000372173	9026	PYE	12/31/2016/GL Encumbrance Process/135620 ;PERS_A f	0.00		0.00	3,182.70	0.00	
Number of Transactions 5						Totals	-5,998.86	-1,395.00	0.00	3,182.70	1,421.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3301	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	58.08	
11/02/2016	GL_BD_JRNL	0000368366	181		10/31/2016/Transfer of appropriations in the ECE P	-14.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4839	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	4.97	
11/30/2016	GL_JOURNAL	PAY0370430	13052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	68.98	
12/09/2016	GL_JOURNAL	0000371097	13	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	120.54	
12/21/2016	GL_JOURNAL	PAY0371733	10259	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	14.31	
01/04/2017	GL_JOURNAL	PAY0372051	13274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	91.35	
01/04/2017	GL_JOURNAL	0000372173	10980	PYE	12/31/2016/GL Encumbrance Process/127316 ;FMED for	0.00		0.00	550.69	0.00	
Number of Transactions 8						Totals	-922.92	-14.00	0.00	550.69	358.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3302	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	388.21
11/08/2016	GL_JOURNAL	PAY0368979	6197	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	14.41
11/30/2016	GL_JOURNAL	PAY0370430	15819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	377.05
12/09/2016	GL_JOURNAL	0000371101	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-316.38
12/09/2016	GL_JOURNAL	0000371108	8	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	265.49
12/09/2016	GL_JOURNAL	0000371117	8	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	307.29
01/04/2017	GL_JOURNAL	PAY0372051	16079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	377.56
01/04/2017	GL_JOURNAL	0000372173	13226	PYE	12/31/2016/GL Encumbrance Process/135620 ;OASDI fo	0.00		0.00	2,886.11	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3302	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

Number of Transactions 8  
Totals -4,299.74 0.00 0.00 2,886.11 1,413.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3421	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	18646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
12/09/2016	GL_JOURNAL	0000371097	19	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	15.30
01/04/2017	GL_JOURNAL	PAY0372051	18914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.30
01/04/2017	GL_JOURNAL	0000372173	15136	PYE	12/31/2016/GL Encumbrance Process/127316 ;VISION f	0.00	0.00	0.00	91.80	0.00

Number of Transactions 5  
Totals -142.80 0.00 0.00 91.80 51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3431	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	20500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	17052	PYE	12/31/2016/GL Encumbrance Process/113352 ;VISION f	0.00	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>					
	0063	90940	3441	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	22526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.92
11/30/2016	GL_JOURNAL	PAY0370430	22506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.92
12/09/2016	GL_JOURNAL	0000371097	20	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	54.08
01/04/2017	GL_JOURNAL	PAY0372051	22819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	121.94
01/04/2017	GL_JOURNAL	0000372173	18957	PYE	12/31/2016/GL Encumbrance Process/127316 ;DENTAL f	0.00	0.00	0.00	791.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3441	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 5 Totals -1,174.96 0.00 0.00 791.10 383.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3451	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	24379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	73.32
11/02/2016	GL_BD_JRNL	0000368366	144		10/31/2016/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	24384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	73.32
01/04/2017	GL_JOURNAL	PAY0372051	24708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	73.32
01/04/2017	GL_JOURNAL	0000372173	20872	PYE	12/31/2016/GL Encumbrance Process/113352 ;DENTAL f	0.00	0.00	0.00	527.40	0.00

Number of Transactions 5 Totals -790.36 -43.00 0.00 527.40 219.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3461	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	26403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40
12/09/2016	GL_JOURNAL	0000371097	21	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	952.20
01/04/2017	GL_JOURNAL	PAY0372051	26721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,359.80
01/04/2017	GL_JOURNAL	0000372173	22760	PYE	12/31/2016/GL Encumbrance Process/127316 ;MEDICA f	0.00	0.00	0.00	13,655.70	0.00

Number of Transactions 5 Totals -21,052.50 0.00 0.00 13,655.70 7,396.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3471	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	28241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,845.00
11/30/2016	GL_JOURNAL	PAY0370430	28262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,845.00
01/04/2017	GL_JOURNAL	PAY0372051	28593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,844.99
01/04/2017	GL_JOURNAL	0000372173	24672	PYE	12/31/2016/GL Encumbrance Process/113352 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3471	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-14,638.79	0.00	0.00	9,103.80	5,534.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3501	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.01		
11/08/2016	GL_JOURNAL	PAY0368979	7565	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03		
11/30/2016	GL_JOURNAL	PAY0370430	30366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.12		
12/09/2016	GL_JOURNAL	0000371097	15	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4.16		
12/21/2016	GL_JOURNAL	PAY0371733	14370	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.48		
01/04/2017	GL_JOURNAL	PAY0372051	30691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.17		
01/04/2017	GL_JOURNAL	0000372173	26648	PYE	12/31/2016/GL Encumbrance Process/127316 ;UNEMP fo	0.00	0.00	18.99	0.00		
Number of Transactions 7						Totals	-30.96	0.00	0.00	18.99	11.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3502	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.53		
11/08/2016	GL_JOURNAL	PAY0368979	8923	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09		
11/30/2016	GL_JOURNAL	PAY0370430	33156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.44		
12/09/2016	GL_JOURNAL	0000371101	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.07		
12/09/2016	GL_JOURNAL	0000371108	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.74		
12/09/2016	GL_JOURNAL	0000371117	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.00		
01/04/2017	GL_JOURNAL	PAY0372051	33520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46		
01/04/2017	GL_JOURNAL	0000372173	28894	PYE	12/31/2016/GL Encumbrance Process/135620 ;UNEMP fo	0.00	0.00	18.85	0.00		
Number of Transactions 8						Totals	-28.04	0.00	0.00	18.85	9.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3601	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/02/2016	GL BD JRNL	0000368366	100		10/31/2016/Transfer of appropriations in the ECE P	-150.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3601	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	524	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.95		
11/08/2016	GL_JOURNAL	PWC0369015	525	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	121.07		
12/09/2016	GL_JOURNAL	PWC0371039	487	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.85		
12/09/2016	GL_JOURNAL	PWC0371039	488	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	121.07		
12/09/2016	GL_JOURNAL	0000371097	16	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	249.38		
01/04/2017	GL_JOURNAL	0000372173	30874	PYE	12/31/2016/GL Encumbrance Process/127316 ;WKRCMP f	0.00	0.00	1,139.38	0.00		
Number of Transactions 7						Totals	-1,788.70	-150.00	0.00	1,139.38	499.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3602	12000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	102		10/31/2016/Transfer of appropriations in the ECE P	-141.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	5536	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.46		
11/08/2016	GL_JOURNAL	PWC0369015	5537	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.65		
11/08/2016	GL_JOURNAL	PWC0369015	5538	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	150.78		
12/09/2016	GL_JOURNAL	PWC0371039	5268	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	142.17		
12/09/2016	GL_JOURNAL	PWC0371039	5267	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.70		
12/09/2016	GL_JOURNAL	0000371101	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-124.06		
12/09/2016	GL_JOURNAL	0000371108	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	104.10		
12/09/2016	GL_JOURNAL	0000371117	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	120.51		
01/04/2017	GL_JOURNAL	0000372173	33120	PYE	12/31/2016/GL Encumbrance Process/135620 ;WKRCMP f	0.00	0.00	1,131.80	0.00		
Number of Transactions 10						Totals	-1,679.11	-141.00	0.00	1,131.80	406.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	90940	3701	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/02/2016	GL_BD_JRNL	0000368366	185		10/31/2016/Transfer of appropriations in the ECE P	-13.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	232	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.54
12/09/2016	GL_JOURNAL	PRM0371038	248	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.54
12/09/2016	GL_JOURNAL	0000371097	17	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	23.78
01/04/2017	GL_JOURNAL	0000372173	35080	PYE	12/31/2016/GL Encumbrance Process/127316 ;RM01 for	0.00	0.00	108.63	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	3701	12000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund								

Number of Transactions	5	Totals				-168.49	-13.00	0.00	108.63	46.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	90940	3702	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

11/02/2016	GL_BD_JRNL	0000368366	211		10/31/2016/Transfer of appropriations in the ECE P	-6.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	2649	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.63
12/09/2016	GL_JOURNAL	PRM0371038	2407	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.26
12/09/2016	GL_JOURNAL	0000371101	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-3.77
12/09/2016	GL_JOURNAL	0000371108	11	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.15
12/09/2016	GL_JOURNAL	0000371117	11	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.65
01/04/2017	GL_JOURNAL	0000372173	37305	PYE	12/31/2016/GL Encumbrance Process/135620 ;RM05 for	0.00	0.00	0.00	49.80	0.00

Number of Transactions	7	Totals				-71.72	-6.00	0.00	49.80	15.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	90940	3985	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	35936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.75
11/02/2016	GL_BD_JRNL	0000368366	199		10/31/2016/Transfer of appropriations in the ECE P	-9.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	35967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.75
12/09/2016	GL_JOURNAL	0000371097	18	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	13.22
01/04/2017	GL_JOURNAL	PAY0372051	36376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.31
01/04/2017	GL_JOURNAL	0000372173	39277	PYE	12/31/2016/GL Encumbrance Process/127316 ;LIFE for	0.00	0.00	0.00	60.38	0.00

Number of Transactions	6	Totals				-103.41	-9.00	0.00	60.38	34.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	90940	3995	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.07
11/02/2016	GL_BD_JRNL	0000368366	149		10/31/2016/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	37871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	3995	12000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	38302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.16			
01/04/2017	GL_JOURNAL	0000372173	41294	PYE	12/31/2016/GL Encumbrance Process/135620 ;LIFE for	0.00	0.00	24.69	0.00			
Number of Transactions 5						Totals	-76.99	-43.00	0.00	24.69	9.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	4301	12000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	100		10/31/2016/Transfer of appropriations in the ECE P	660.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	660.00	660.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	4302	12000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	102		10/31/2016/Transfer of appropriations in the ECE P	660.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	660.00	660.00	0.00	0.00	0.00	
Number of Transactions 138						Fund	Totals 1000s	-183,098.49	-3,872.00	0.00	113,886.83	65,339.66
Number of Transactions 138						Resource	Totals 90940	-183,098.49	-3,872.00	0.00	113,886.83	65,339.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	96000	2281	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
11/18/2016	GL_BD_JRNL	0000369854	1		11/18/2016/zero budget/	0.00	0.00	0.00	0.00			
12/06/2016	GL_BD_JRNL	0000370845	37		11/15/2016/Transfer appropriations for ABS deposit	616.00	0.00	0.00	0.00			
12/06/2016	GL_BD_JRNL	0000370845	38		11/15/2016/Transfer appropriations for ABS deposit	616.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,232.00	1,232.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	96000	4301	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368477	2		11/03/2016/Transfer appropriations for Chollas-Mea		4,054.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370833	31		11/30/2016/Transfer appropriations for ABS deposit		352.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4,406.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	96000	5735	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_JOURNAL	0000370820	219	28961	12/06/2016/Field Trips: November 2016/3rd Grade to		0.00	0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370842	9		11/30/2016/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370833	30		11/30/2016/Transfer appropriations for ABS deposit		550.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370845	36		11/15/2016/Transfer appropriations for ABS deposit		840.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370845	39		11/15/2016/Transfer appropriations for ABS deposit		380.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	0000370987	219	28961	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082		0.00	0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370988	219	28961	11/30/2016/Field Trips: November 2016 (2nd upload		0.00	0.00	0.00	210.00		
Number of Transactions 7						Totals	1,770.00	1,980.00	0.00	210.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	96000	5801	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370833	29		11/30/2016/Transfer appropriations for ABS deposit		1,960.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,960.00	0.00	0.00	0.00		
Number of Transactions 13						Fund	Totals 0000s	9,368.00	9,578.00	0.00	210.00	
Number of Transactions 13						Resource	Totals 96000	9,368.00	9,578.00	0.00	210.00	
Number of Transactions 4,600						DeptID	Totals 0063	-4,495,418.55	-48,827.00	2,768.99	2,929,696.76	1,514,125.80

PeopleSoft GL  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	96000	5801	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
Number of Transactions 4,600					Report	Totals	-----	-----	-----	-----
						-4,495,418.55	-48,827.00	2,768.99	2,929,696.76	1,514,125.80

End of Report